OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-26,274,889.40
0900	4801	C	E										X		U		N	1		15,466,224.12
0900	4901	C	B										X		U		N	1		-1,519,624.08
0900	4901	C	E										X		U		N	1		377,875.48
0900	4902	C	E					DISC	BAL				X		U		N		N	13,998,806.10
	Sub-Total, 0900																			**2,048,392.22**

Budgetary Resources

1000	4201	D	B												U		N	1		30,047,912.23
1000	4801	C	B										X		U		N	1		-26,274,889.40
1000	4901	C	B										X		U		N	1		-1,519,624.08
	Sub-Total, 1000																			**2,253,398.75**
1021	4871	D	E										X		U		N			4,684,430.59
1050, Unob Bal: Unobligated balance (total)																				========== 6,937,829.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,937,829.34
1941	4450	C	E												U		N	1		1,165,426.59
1941	4510	C	E		A										U		N	1		3,519,004.00
1941	4610	C	E		A										U		N	1		205,006.53
	Sub-Total, 1941																			**4,889,437.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		26,274,889.40
3000	4901	C	B										X		U		N	1		1,519,624.08
Sub-Total, 3000																				**27,794,513.48**
3010	4801	C	B										X		U		N	1		-26,274,889.40
3010	4801	C	E										X		U		N	1		15,466,224.12
3010	4901	C	B										X		U		N	1		-1,519,624.08
3010	4901	C	E										X		U		N	1		377,875.48
3010	4902	C	E					DISC	BAL				X		U		N		N	13,998,806.10
Sub-Total, 3010																				**2,048,392.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,998,806.10
3040	4871	D	E										X		U		N			-4,684,430.59
3050	4801	C	E												U		N	1		15,466,224.12
3050	4871	D	E												U		N			-4,684,430.59
3050	4901	C	E												U		N	1		377,875.48
Sub-Total, 3050																				**11,159,669.01**
3100, Obligated balance, start of year																				========== 27,794,513.48
3200, Obligated balance, end of year																				========== 11,159,669.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	13,998,806.10
4020, Disc: Total outlays, gross																					========== 13,998,806.10
4080, Disc: Outlays, net																					========== 13,998,806.10
4190, Outlays, net (disc. and mand.)																					========== 13,998,806.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		31,347,158.99
0900	4802	C	E					DISC					X		U		N	1	N	12,238,304.26
0900	4901	C	E										X		U		N	1		18,746,482.10
0900	4902	C	E					DISC					X		U		N		N	295,164,919.96
Sub-Total, 0900																				**357,496,865.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		410,000,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-32,412,058.00
1130	4392	C	E	P				DISC		AB1			X		U		N	1		-131,200.00
Sub-Total, 1130																				**-32,543,258.00**
1160, BA: Disc: Appropriation (total)																				========== 377,456,742.00
1900, Budget authority total (disc. and mand.)																				========== 377,456,742.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 377,456,742.00
1941	4510	C	E		A										U		N	1		17,376,000.00
1941	4610	C	E		A										U		N	1		2,583,876.69
Sub-Total, 1941																				**19,959,876.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		31,347,158.99
3010	4802	C	E					DISC					X		U		N	1	N	12,238,304.26
3010	4901	C	E										X		U		N	1		18,746,482.10
3010	4902	C	E					DISC					X		U		N		N	295,164,919.96
Sub-Total, 3010																				**357,496,865.31**
3020	4802	C	E					DISC					X		U		N	1	N	-12,238,304.26
3020	4902	C	E					DISC					X		U		N		N	-295,164,919.96
Sub-Total, 3020																				**-307,403,224.22**
3050	4801	C	E												U		N	1		31,347,158.99
3050	4901	C	E												U		N	1		18,746,482.10
Sub-Total, 3050																				**50,093,641.09**
3200, Obligated balance, end of year																				========== 50,093,641.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,456,742.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC					X		U		N	1	N	12,238,304.26
4010	4902	C	E					DISC					X		U		N		N	295,164,919.96
Sub-Total, 4010																				**307,403,224.22**
4020, Disc: Total outlays, gross																				========== 307,403,224.22
4070, Disc: Budget authority, net																				========== 377,456,742.00
4080, Disc: Outlays, net																				========== 307,403,224.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 377,456,742.00
4190, Outlays, net (disc. and mand.)																				========== 307,403,224.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-40,994,218.64
0900	4801	C	E										X		U		Y	1		5,878,616.10
0900	4802	C	B					DISC					X		U		Y	1	N	-8,891,152.30
0900	4901	C	B										X		U		Y	1		-23,371,707.12
0900	4901	C	E										X		U		Y	1		631,116.95
0900	4902	C	E					DISC					X		U		Y		N	73,527,820.30
	Sub-Total, 0900																			**6,780,475.29**

Budgetary Resources

1000	4201	D	B												U		Y	1		79,902,626.42
1000	4801	C	B										X		U		Y	1		-40,994,218.64
1000	4802	C	B					DISC					X		U		Y	1	N	-8,891,152.30
1000	4901	C	B										X		U		Y	1		-23,371,707.12
	Sub-Total, 1000																			**6,645,548.36**
1021	4871	D	E										X		U		Y			522,875.73
1050, Unob Bal: Unobligated balance (total)																				========== 7,168,424.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,168,424.09
1940	4510	C	E		A										U		Y	1		-1,250.01
1940	4610	C	E		A										U		Y	1		-386,698.79
	Sub-Total, 1940																			**-387,948.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		40,994,218.64
3000	4901	C	B										X		U		Y	1		23,371,707.12
Sub-Total, 3000																				**64,365,925.76**
3010	4801	C	B										X		U		Y	1		-40,994,218.64
3010	4801	C	E										X		U		Y	1		5,878,616.10
3010	4802	C	B					DISC					X		U		Y	1	N	-8,891,152.30
3010	4901	C	B										X		U		Y	1		-23,371,707.12
3010	4901	C	E										X		U		Y	1		631,116.95
3010	4902	C	E					DISC					X		U		Y		N	73,527,820.30
Sub-Total, 3010																				**6,780,475.29**
3020	4802	C	B					DISC					X		U		Y	1	N	8,891,152.30
3020	4902	C	E					DISC					X		U		Y		N	-73,527,820.30
Sub-Total, 3020																				**-64,636,668.00**
3040	4871	D	E										X		U		Y			-522,875.73
3050	4801	C	E												U		Y	1		5,878,616.10
3050	4871	D	E												U		Y			-522,875.73
3050	4901	C	E												U		Y	1		631,116.95
Sub-Total, 3050																				**5,986,857.32**
3100, Obligated balance, start of year																				========== 64,365,925.76
3200, Obligated balance, end of year																				========== 5,986,857.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-8,891,152.30
4011	4902	C	E					DISC					X		U		Y		N	73,527,820.30
Sub-Total, 4011																				**64,636,668.00**
4020, Disc: Total outlays, gross																				========== 64,636,668.00
4080, Disc: Outlays, net																				========== 64,636,668.00
4190, Outlays, net (disc. and mand.)																				========== 64,636,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 366,325,732.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,898,947.11

1021, Unob Bal: Recov of prior year unpaid obligations 5,207,306.32

1050, Unob Bal: Unobligated balance (total) ========== 14,106,253.43

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

1130, BA: Disc: Appropriations permanently reduced -32,543,258.00

1160, BA: Disc: Appropriation (total) ========== 377,456,742.00

1900, Budget authority total (disc. and mand.) ========== 377,456,742.00

1930, Total budgetary resources avail (disc. and mand.) ========== 391,562,995.43

1940, Unob Bal: Memo: Unob bal expiring -387,948.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,849,313.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,160,439.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	366,325,732.82
3020, Ob Bal: Outlays (gross)	-386,038,698.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,207,306.32
3050, Ob Bal: EOY: Unpaid obligations	67,240,167.42
3100, Obligated balance, start of year	========== 92,160,439.24
3200, Obligated balance, end of year	========== 67,240,167.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,456,742.00
4010, Disc: Outlays from new authority	307,403,224.22
4011, Disc: Outlays from balances	78,635,474.10
4020, Disc: Total outlays, gross	========== 386,038,698.32
4070, Disc: Budget authority, net	========== 377,456,742.00
4080, Disc: Outlays, net	========== 386,038,698.32
4180, Budget authority, net (disc. and mand.)	========== 377,456,742.00
4190, Outlays, net (disc. and mand.)	========== 386,038,698.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-183,554,916.42
0900	4801	C	E										X		U		N	1		142,952,631.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,120,382.33
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,894,474.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,293,418.05
0900	4901	C	B										X		U		N	1		-123,892,886.59
0900	4901	C	E										X		U		N	1		133,386,240.26
0900	4902	C	E					DISC	NEW				X		U		N		N	714,398,525.89
0900	4902	C	E					DISC	BAL				X		U		N		N	267,935,143.42
Sub-Total, 0900																				**948,503,299.24**

Budgetary Resources

1000	4201	D	B												U		N	1		329,972,947.49
1000	4801	C	B										X		U		N	1		-183,554,916.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,120,382.33
1000	4901	C	B										X		U		N	1		-123,892,886.59
Sub-Total, 1000																				**13,404,762.15**
1021	4871	D	E										X		U		N			192,175.72
1050, Unob Bal: Unobligated balance (total)																				========== 13,596,937.87
1100	4119	D	E	P				DISC					X	X	U		N	1		1,040,000,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-332,800.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-82,367,584.00
Sub-Total, 1130																				**-82,700,384.00**
1160, BA: Disc: Appropriation (total)																				========== 957,299,616.00
1900, Budget authority total (disc. and mand.)																				========== 957,299,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,896,553.87
1941	4510	C	E	A											U		N	1		4,432,160.72
1941	4510	C	E	S											U		N	1		13,983,244.00
1941	4610	C	E	A											U		N	1		3,977,849.91
Sub-Total, 1941																				**22,393,254.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		183,554,916.42
3000	4901	C	B										X		U		N	1		123,892,886.59
Sub-Total, 3000																				**307,447,803.01**
3010	4801	C	B										X		U		N	1		-183,554,916.42
3010	4801	C	E										X		U		N	1		142,952,631.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,120,382.33
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,894,474.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,293,418.05
3010	4901	C	B										X		U		N	1		-123,892,886.59
3010	4901	C	E										X		U		N	1		133,386,240.26
3010	4902	C	E					DISC	NEW				X		U		N		N	714,398,525.89
3010	4902	C	E					DISC	BAL				X		U		N		N	267,935,143.42
Sub-Total, 3010																				**948,503,299.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,120,382.33
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,894,474.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,293,418.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-714,398,525.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-267,935,143.42
Sub-Total, 3020																				**-979,612,230.91**
3040	4871	D	E										X		U		N			-192,175.72
3050	4801	C	E												U		N	1		142,952,631.08
3050	4871	D	E												U		N			-192,175.72
3050	4901	C	E												U		N	1		133,386,240.26
Sub-Total, 3050																				**276,146,695.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				307,447,803.01
3200, Obligated balance, end of year																				276,146,695.62

BA & O, Net

4000, Disc: Budget authority, gross																				957,299,616.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,894,474.12
4010	4902	C	E					DISC	NEW				X		U		N		N	714,398,525.89
Sub-Total, 4010																				**712,504,051.77**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,120,382.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,293,418.05
4011	4902	C	E					DISC	BAL				X		U		N		N	267,935,143.42
Sub-Total, 4011																				**267,108,179.14**
4020, Disc: Total outlays, gross																				979,612,230.91
4070, Disc: Budget authority, net																				957,299,616.00
4080, Disc: Outlays, net																				979,612,230.91
4180, Budget authority, net (disc. and mand.)																				957,299,616.00
4190, Outlays, net (disc. and mand.)																				979,612,230.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,440,892.94
0900	4901	C	E										X		U		N	1		1,147,288.49
0900	4902	C	E					DISC					X		U		N		N	33,295,098.69
Sub-Total, 0900																				**35,883,280.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		40,000,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-12,800.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-3,167,984.00
Sub-Total, 1130																				**-3,180,784.00**
1160, BA: Disc: Appropriation (total)																				========== 36,819,216.00
1900, Budget authority total (disc. and mand.)																				========== 36,819,216.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,819,216.00
1941	4610	C	E		A										U		N	1		935,935.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,440,892.94
3010	4901	C	E										X		U		N	1		1,147,288.49
3010	4902	C	E					DISC					X		U		N		N	33,295,098.69
Sub-Total, 3010																				**35,883,280.12**
3020	4902	C	E					DISC					X		U		N		N	-33,295,098.69
3050	4801	C	E												U		N	1		1,440,892.94
3050	4901	C	E												U		N	1		1,147,288.49
Sub-Total, 3050																				**2,588,181.43**
3200, Obligated balance, end of year																				========== 2,588,181.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,819,216.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC					X		U		N		N	33,295,098.69

4020, Disc: Total outlays, gross	========== 33,295,098.69
4070, Disc: Budget authority, net	========== 36,819,216.00
4080, Disc: Outlays, net	========== 33,295,098.69
4180, Budget authority, net (disc. and mand.)	========== 36,819,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 33,295,098.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,103,431.92
0900	4801	C	E										X		U		Y	1		801,368.23
0900	4881	C	E										X		U		Y			2,061.22
0900	4901	C	B										X		U		Y	1		-2,400,600.85
0900	4901	C	E										X		U		Y	1		176,490.30
0900	4902	C	E					DISC					X		U		Y		N	5,291,998.50
Sub-Total, 0900																				**1,767,885.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,425,563.61
1000	4801	C	B										X		U		Y	1		-2,103,431.92
1000	4901	C	B										X		U		Y	1		-2,400,600.85
Sub-Total, 1000																				**1,921,530.84**
1021	4871	D	E										X		U		Y			55,943.68
1050, Unob Bal: Unobligated balance (total)																				========== 1,977,474.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,977,474.52
1940	4510	C	E		A										U		Y	1		-12,161.60
1940	4610	C	E		A										U		Y	1		-197,427.44
Sub-Total, 1940																				**-209,589.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,103,431.92
3000	4901	C	B										X		U		Y	1		2,400,600.85
Sub-Total, 3000																				**4,504,032.77**
3010	4801	C	B										X		U		Y	1		-2,103,431.92
3010	4801	C	E										X		U		Y	1		801,368.23
3010	4881	C	E										X		U		Y			2,061.22
3010	4901	C	B										X		U		Y	1		-2,400,600.85
3010	4901	C	E										X		U		Y	1		176,490.30
3010	4902	C	E					DISC					X		U		Y		N	5,291,998.50
Sub-Total, 3010																				**1,767,885.48**
3020	4902	C	E					DISC					X		U		Y		N	-5,291,998.50
3040	4871	D	E										X		U		Y			-55,943.68
3050	4801	C	E												U		Y	1		801,368.23
3050	4871	D	E												U		Y			-55,943.68
3050	4881	C	E												U		Y			2,061.22
3050	4901	C	E												U		Y	1		176,490.30
Sub-Total, 3050																				**923,976.07**
3100, Obligated balance, start of year																				========== 4,504,032.77
3200, Obligated balance, end of year																				========== 923,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	5,291,998.50
4020, Disc: Total outlays, gross																				========== 5,291,998.50
4080, Disc: Outlays, net																				========== 5,291,998.50
4190, Outlays, net (disc. and mand.)																				========== 5,291,998.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 986,154,464.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,326,292.99

1021, Unob Bal: Recov of prior year unpaid obligations 248,119.40

1050, Unob Bal: Unobligated balance (total) ========== 15,574,412.39

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

1130, BA: Disc: Appropriations permanently reduced -85,881,168.00

1160, BA: Disc: Appropriation (total) ========== 994,118,832.00

1900, Budget authority total (disc. and mand.) ========== 994,118,832.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,009,693,244.39

1940, Unob Bal: Memo: Unob bal expiring -209,589.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,329,190.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	311,951,835.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	986,154,464.84
3020, Ob Bal: Outlays (gross)	-1,018,199,328.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-248,119.40
3050, Ob Bal: EOY: Unpaid obligations	279,658,853.12
3100, Obligated balance, start of year	========== 311,951,835.78
3200, Obligated balance, end of year	========== 279,658,853.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	994,118,832.00
4010, Disc: Outlays from new authority	745,799,150.46
4011, Disc: Outlays from balances	272,400,177.64
4020, Disc: Total outlays, gross	1,018,199,328.10
4070, Disc: Budget authority, net	994,118,832.00
4080, Disc: Outlays, net	1,018,199,328.10
4180, Budget authority, net (disc. and mand.)	994,118,832.00
4190, Outlays, net (disc. and mand.)	1,018,199,328.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,548,532,827.90
0900	4801	C	B										X		U		N	1		-1,967,067.12
0900	4801	C	B										X		U		N	1		-4,217.29
0900	4801	C	B										X		U		N	1		-1,988,134,311.95
0900	4801	C	E										X		U		N	1		4,217.29
0900	4801	C	E										X		U		N	1		169,858.50
0900	4801	C	E										X		U		N	1		1,562,446,190.34
0900	4801	C	E										X		U		N	1		2,985,570,636.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,325.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-76,234,252.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	50,585.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,325.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	16,854,104.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	75,278,942.18
0900	4901	C	B										X		U		N	1		-660,044.11
0900	4901	C	B										X		U		N	1		-44,890,069.40
0900	4901	C	B										X		U		N	1		-1,367,121,206.93
0900	4901	C	E										X		U		N	1		59,057,265.46
0900	4901	C	E										X		U		N	1		1,394,741,343.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,689,918,585.02
0900	4902	C	E					DISC	NEW				X		U		N		N	4,249,323,919.98
0900	4902	C	E					DISC	BAL				X		U		N		N	863,806,846.81
0900	4902	C	E					DISC	BAL				X		U		N		N	2,457,252.73
0900	4902	C	E					DISC	NEW				X		U		N		N	1,046,510,083.67
Sub-Total, 0900																				**9,918,645,835.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,132,702,432.22
1000	4221	D	B			F		DISC					X		U		N	1		1,883,815,825.16
1000	4222	D	B			F		DISC					X		U		N	1		5,124,088.88
1000	4222	D	B			X		DISC					X		U		N	1		120,463,540.55
1000	4251	D	B			F		DISC					X		U		N	1		95,720,791.97
1000	4801	C	B										X		U		N	1		-1,548,532,827.90
1000	4801	C	B										X		U		N	1		-1,967,067.12
1000	4801	C	B										X		U		N	1		-4,217.29
1000	4801	C	B										X		U		N	1		-1,988,134,311.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-25,325.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-76,234,252.04
1000	4901	C	B										X		U		N	1		-660,044.11
1000	4901	C	B										X		U		N	1		-44,890,069.40
1000	4901	C	B										X		U		N	1		-1,367,121,206.93
Sub-Total, 1000																				**210,257,357.04**
1010	4190	C	E	P							89	0243	X		U		N			-4,155,036.00
1020	4801	C	E										P		U		N	1		-10,699,000.00
1020	4901	C	E										B		U		N	1		-10,699,000.00
1020	4901	D	E										P		U		N	1		10,699,000.00
1020	4902	D	E					DISC	BAL				B		U		N		N	10,699,000.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			43,082,169.52
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				249,184,490.56
1100	4119	D	E	P				DISC					X	X	U		N	1		7,577,341,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-2,424,749.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-604,133,179.00
Sub-Total, 1130																				**-606,557,928.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				6,970,783,072.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-5,124,088.88
1700	4222	D	B			X		DISC					X		U		N	1		-120,463,540.55
1700	4222	D	E			X		DISC					X		U		N	1		111,459,699.91
1700	4222	D	E			F		DISC					X		U		N	1		25,980,535.61
1700	4252	D	E			X		DISC					X		U		N			116,100,867.61
1700	4252	D	E			F		DISC					X		U		N			1,676,004,595.92
Sub-Total, 1700																				**1,803,958,069.62**
1701	4221	D	B			F		DISC					X		U		N	1		-1,883,815,825.16
1701	4221	D	E			F		DISC					X		U		N	1		2,869,716,261.60
1701	4251	D	B			F		DISC					X		U		N	1		-95,720,791.97
1701	4251	D	E			F		DISC					X		U		N	1		227,712,202.62
Sub-Total, 1701																				**1,117,891,847.09**
1750, BA: Disc: Spending auth: Total																				========== 2,921,849,916.71
1900, Budget authority total (disc. and mand.)																				========== 9,892,632,988.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,141,817,479.27
1941	4450	C	E												U		N	1		1,656,989.52
1941	4510	C	E		A										U		N	1		153,962,097.56
1941	4510	C	E		A										U		N	1		13,284,864.34
1941	4510	C	E		S										U		N	1		47,738,000.00
1941	4610	C	E		A										U		N	1		6,272,537.48
1941	4610	C	E		A										U		N	1		257,155.07
Sub-Total, 1941																				**223,171,643.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,548,532,827.90
3000	4801	C	B										X		U		N	1		1,967,067.12
3000	4801	C	B										X		U		N	1		4,217.29
3000	4801	C	B										X		U		N	1		1,988,134,311.95
3000	4901	C	B										X		U		N	1		660,044.11
3000	4901	C	B										X		U		N	1		44,890,069.40
3000	4901	C	B										X		U		N	1		1,367,121,206.93
Sub-Total, 3000																				**4,951,309,744.70**
3001	4801	C	E										P		U		N	1		10,699,000.00
3001	4901	C	E										B		U		N	1		10,699,000.00
3001	4901	D	E										P		U		N	1		-10,699,000.00
Sub-Total, 3001																				**10,699,000.00**
3010	4801	C	B										X		U		N	1		-1,548,532,827.90
3010	4801	C	B										X		U		N	1		-1,967,067.12
3010	4801	C	B										X		U		N	1		-4,217.29
3010	4801	C	B										X		U		N	1		-1,988,134,311.95
3010	4801	C	E										X		U		N	1		4,217.29
3010	4801	C	E										X		U		N	1		169,858.50
3010	4801	C	E										X		U		N	1		1,562,446,190.34
3010	4801	C	E										X		U		N	1		2,985,570,636.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-25,325.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-76,234,252.04
3010	4802	C	E					DISC	NEW				X		U		N	1	N	50,585.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,325.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	16,854,104.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	75,278,942.18
3010	4901	C	B										X		U		N	1		-660,044.11
3010	4901	C	B										X		U		N	1		-44,890,069.40
3010	4901	C	B										X		U		N	1		-1,367,121,206.93
3010	4901	C	E										X		U		N	1		59,057,265.46
3010	4901	C	E										X		U		N	1		1,394,741,343.84
3010	4902	C	E					DISC	BAL				X		U		N		N	2,689,918,585.02
3010	4902	C	E					DISC	NEW				X		U		N		N	4,249,323,919.98
3010	4902	C	E					DISC	BAL				X		U		N		N	863,806,846.81
3010	4902	C	E					DISC	BAL				X		U		N		N	2,457,252.73
3010	4902	C	E					DISC	NEW				X		U		N		N	1,046,510,083.67
Sub-Total, 3010																				**9,918,645,835.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	25,325.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	76,234,252.04
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-50,585.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,325.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-16,854,104.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-75,278,942.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,689,918,585.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,249,323,919.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-863,806,846.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,457,252.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,046,510,083.67
Sub-Total, 3020																				**-8,867,966,068.41**
3040	4871	D	E										X		U		N			-43,082,169.52
3050	4801	C	E												U		N	1		4,217.29
3050	4801	C	E												U		N	1		169,858.50
3050	4801	C	E												U		N	1		1,562,446,190.34
3050	4801	C	E												U		N	1		2,985,570,636.16
3050	4801	C	E												U		N	1		10,699,000.00
3050	4871	D	E												U		N			-43,082,169.52
3050	4901	C	E												U		N	1		59,057,265.46
3050	4901	C	E												U		N	1		1,394,741,343.84
3050	4901	D	E												U		N	1		-10,699,000.00
3050	4901	C	E												U		N	1		10,699,000.00
Sub-Total, 3050																				**5,969,606,342.07**
3060	4221	D	B			F		DISC					X		U		N	1		-1,883,815,825.16
3060	4251	D	B			F		DISC					X		U		N	1		-95,720,791.97
Sub-Total, 3060																				**-1,979,536,617.13**
3070	4221	D	B			F		DISC					X		U		N	1		1,883,815,825.16
3070	4221	D	E			F		DISC					X		U		N	1		-2,869,716,261.60
3070	4251	D	B			F		DISC					X		U		N	1		95,720,791.97
3070	4251	D	E			F		DISC					X		U		N	1		-227,712,202.62
Sub-Total, 3070																				**-1,117,891,847.09**
3090	4221	D	E			F		DISC							U		N	1		-2,869,716,261.60
3090	4251	D	E			F		DISC							U		N	1		-227,712,202.62
Sub-Total, 3090																				**-3,097,428,464.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,982,472,127.57
3200, Obligated balance, end of year																				2,872,177,877.85

BA & O, Net

4000, Disc: Budget authority, gross																				9,892,632,988.71
4010	4802	C	E					DISC	NEW				X		U		N	1	N	50,585.84
4010	4802	C	E					DISC	NEW				X		U		N	1	N	16,854,104.22
4010	4902	C	E					DISC	NEW				X		U		N		N	4,249,323,919.98
4010	4902	C	E					DISC	NEW				X		U		N		N	1,046,510,083.67
Sub-Total, 4010																				**5,312,738,693.71**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-25,325.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-76,234,252.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,325.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	75,278,942.18
4011	4902	C	E					DISC	BAL				X		U		N		N	2,689,918,585.02
4011	4902	C	E					DISC	BAL				X		U		N		N	863,806,846.81
4011	4902	C	E					DISC	BAL				X		U		N		N	2,457,252.73
Sub-Total, 4011																				**3,555,227,374.70**
4020, Disc: Total outlays, gross																				8,867,966,068.41
4030	4222	D	B			F		DISC					X		U		N	1		5,124,088.88
4030	4222	D	E			F		DISC					X		U		N	1		-25,980,535.61
4030	4252	D	E			F		DISC					X		U		N			-1,676,004,595.92
Sub-Total, 4030																				**-1,696,861,042.65**
4033	4222	D	B			X		DISC					X		U		N	1		120,463,540.55
4033	4222	D	E			X		DISC					X		U		N	1		-111,459,699.91
4033	4252	D	E			X		DISC					X		U		N			-116,100,867.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-107,097,026.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,803,958,069.62
4050	4221	D	B			F		DISC					X		U		N	1		1,883,815,825.16
4050	4221	D	E			F		DISC					X		U		N	1		-2,869,716,261.60
4050	4251	D	B			F		DISC					X		U		N	1		95,720,791.97
4050	4251	D	E			F		DISC					X		U		N	1		-227,712,202.62
	Sub-Total, 4050																			**-1,117,891,847.09**
4060, Disc: Additional offsets against BA only (total)																				========== -1,117,891,847.09
4070, Disc: Budget authority, net																				========== 6,970,783,072.00
4080, Disc: Outlays, net																				========== 7,064,007,998.79
4180, Budget authority, net (disc. and mand.)																				========== 6,970,783,072.00
4190, Outlays, net (disc. and mand.)																				========== 7,064,007,998.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC			72	1037	X		U		N			1,166,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,166,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,166,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,166,000.00
1941	4450	C	E												U		N	1		1,166,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,166,000.00
4070, Disc: Budget authority, net																				========== 1,166,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		54,309.75
0900	4902	C	E					DISC					X		U		Y		N	353,509.17
	Sub-Total, 0900																			**407,818.92**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		200,000.00
1011	4190	D	E	P							72	0306	X		U		Y			227,495.00
1050, Unob Bal: Unobligated balance (total)																				========== 427,495.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,495.00
1940	4610	C	E		A										U		Y	1		-19,676.08
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		54,309.75
3010	4902	C	E					DISC					X		U		Y		N	353,509.17
	Sub-Total, 3010																			**407,818.92**
3020	4902	C	E					DISC					X		U		Y		N	-353,509.17
3050	4801	C	E												U		Y	1		54,309.75
3200, Obligated balance, end of year																				========= 54,309.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U			Y		N	353,509.17
4020, Disc: Total outlays, gross																					========== 353,509.17
4080, Disc: Outlays, net																					========== 353,509.17
4190, Outlays, net (disc. and mand.)																					========== 353,509.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		175,000.00
3011	4801	C	B										X		E		N	1		-175,000.00
3011	4801	C	E										X		E		N	1		175,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		175,000.00
3100, Obligated balance, start of year																				========== 175,000.00
3200, Obligated balance, end of year																				========== 175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,919,053,654.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 210,457,357.04

1010, Unob Bal: Transferred to other accounts -4,155,036.00

1011, Unob Bal: Transferred from other accounts 227,495.00

1021, Unob Bal: Recov of prior year unpaid obligations 43,082,169.52

1050, Unob Bal: Unobligated balance (total) ========== 249,611,985.56

1100, BA: Disc: Appropriation 7,577,341,000.00

1121, BA: Disc: Approps transferred from other accounts 1,166,000.00

1130, BA: Disc: Appropriations permanently reduced -606,557,928.00

1160, BA: Disc: Appropriation (total) ========== 6,971,949,072.00

1700, BA: Disc: Spending auth: Collected 1,803,958,069.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,117,891,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 2,921,849,916.71
1900, Budget authority total (disc. and mand.)																				========== 9,893,798,988.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,143,410,974.27
1940, Unob Bal: Memo: Unob bal expiring																				-19,676.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				224,337,643.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,951,484,744.70
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	10,699,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,919,053,654.22
3020, Ob Bal: Outlays (gross)	-8,868,319,577.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,082,169.52
3050, Ob Bal: EOY: Unpaid obligations	5,969,835,651.82
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,979,536,617.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-1,117,891,847.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,097,428,464.22
3100, Obligated balance, start of year																				========== 2,982,647,127.57
3200, Obligated balance, end of year																				========== 2,872,407,187.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,893,798,988.71
4010, Disc: Outlays from new authority	5,312,738,693.71
4011, Disc: Outlays from balances	3,555,580,883.87
4020, Disc: Total outlays, gross	========== 8,868,319,577.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,696,861,042.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,097,026.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,803,958,069.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,117,891,847.09
4060, Disc: Additional offsets against BA only (total)																				========== -1,117,891,847.09
4070, Disc: Budget authority, net																				========== 6,971,949,072.00
4080, Disc: Outlays, net																				========== 7,064,361,507.96
4180, Budget authority, net (disc. and mand.)																				========== 6,971,949,072.00
4190, Outlays, net (disc. and mand.)																				========== 7,064,361,507.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,656,288,042.67
0900	4801	C	E										X		U		N	1		1,523,633,483.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,393,845.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	898,622.78
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,601,553.58
0900	4901	C	B										X		U		N	1		-172,542,139.74
0900	4901	C	E										X		U		N	1		164,622,195.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,397,168,580.28
0900	4902	C	E					DISC	NEW				X		U		N		N	829,085,716.70
Sub-Total, 0900																				**2,086,786,123.76**

Budgetary Resources

1000	4201	D	B												U		N	1		1,893,839,893.73
1000	4801	C	B										X		U		N	1		-1,656,288,042.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,393,845.58
1000	4901	C	B										X		U		N	1		-172,542,139.74
Sub-Total, 1000																				**61,615,865.74**
1021	4871	D	E										X		U		N			33,817,486.92
1050, Unob Bal: Unobligated balance (total)																				========== 95,433,352.66
1100	4119	D	E	P				DISC					X	X	U		N	1		2,434,303,000.00
1120	4170	C	E	P				DISC			89	0222	X		U		N			-9,025,906.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-778,977.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-190,431,917.00
Sub-Total, 1130																				**-191,210,894.00**
1160, BA: Disc: Appropriation (total)																				========== 2,234,066,200.00
1700	4267	D	E					DISC					X		U		N			3,450,301.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 3,450,301.44
1900, Budget authority total (disc. and mand.)																				========== 2,237,516,501.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,332,949,854.10
1941	4450	C	E												U		N	1		28,773,341.92
1941	4510	C	E		A										U		N	1		175,482,547.39
1941	4510	C	E		S										U		N	1		36,702,000.00
1941	4610	C	E		A										U		N	1		5,205,841.03
Sub-Total, 1941																				**246,163,730.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,656,288,042.67
3000	4901	C	B										X		U		N	1		172,542,139.74
Sub-Total, 3000																				**1,828,830,182.41**
3010	4801	C	B										X		U		N	1		-1,656,288,042.67
3010	4801	C	E										X		U		N	1		1,523,633,483.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,393,845.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	898,622.78
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,601,553.58
3010	4901	C	B										X		U		N	1		-172,542,139.74
3010	4901	C	E										X		U		N	1		164,622,195.35
3010	4902	C	E					DISC	BAL				X		U		N		N	1,397,168,580.28
3010	4902	C	E					DISC	NEW				X		U		N		N	829,085,716.70
Sub-Total, 3010																				**2,086,786,123.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,393,845.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-898,622.78
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,601,553.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,397,168,580.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-829,085,716.70
Sub-Total, 3020																				**-2,227,360,627.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-33,817,486.92
3050	4801	C	E												U		N	1		1,523,633,483.06
3050	4871	D	E												U		N			-33,817,486.92
3050	4901	C	E												U		N	1		164,622,195.35
	Sub-Total, 3050																			**1,654,438,191.49**
3100, Obligated balance, start of year																				========== 1,828,830,182.41
3200, Obligated balance, end of year																				========== 1,654,438,191.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,237,516,501.44
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,601,553.58
4010	4902	C	E					DISC		NEW			X		U		N		N	829,085,716.70
	Sub-Total, 4010																			**832,687,270.28**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-3,393,845.58
4011	4802	C	E					DISC		BAL			X		U		N	1	N	898,622.78
4011	4902	C	E					DISC		BAL			X		U		N		N	1,397,168,580.28
	Sub-Total, 4011																			**1,394,673,357.48**
4020, Disc: Total outlays, gross																				========== 2,227,360,627.76
4034	4267	D	E					DISC					X		U		N			-3,450,301.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,450,301.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				2,234,066,200.00
4080, Disc: Outlays, net																				2,223,910,326.32
4180, Budget authority, net (disc. and mand.)																				2,234,066,200.00
4190, Outlays, net (disc. and mand.)																				2,223,910,326.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,086,786,123.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,615,865.74

1021, Unob Bal: Recov of prior year unpaid obligations 33,817,486.92

1050, Unob Bal: Unobligated balance (total) ========== 95,433,352.66

1100, BA: Disc: Appropriation 2,434,303,000.00

1120, BA: Disc: Approps transferred to other accounts -9,025,906.00

1130, BA: Disc: Appropriations permanently reduced -191,210,894.00

1160, BA: Disc: Appropriation (total) ========== 2,234,066,200.00

1700, BA: Disc: Spending auth: Collected 3,450,301.44

1750, BA: Disc: Spending auth: Total ========== 3,450,301.44

1900, Budget authority total (disc. and mand.) ========== 2,237,516,501.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,332,949,854.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				246,163,730.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,830,182.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,086,786,123.76
3020, Ob Bal: Outlays (gross)	-2,227,360,627.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,817,486.92
3050, Ob Bal: EOY: Unpaid obligations	1,654,438,191.49
3100, Obligated balance, start of year	1,828,830,182.41
3200, Obligated balance, end of year	1,654,438,191.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,237,516,501.44
4010, Disc: Outlays from new authority	832,687,270.28
4011, Disc: Outlays from balances	1,394,673,357.48
4020, Disc: Total outlays, gross	2,227,360,627.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,450,301.44
4040, Disc: Offsets against gross BA and outlays (total)	-3,450,301.44
4070, Disc: Budget authority, net	2,234,066,200.00
4080, Disc: Outlays, net	2,223,910,326.32
4180, Budget authority, net (disc. and mand.)	2,234,066,200.00
4190, Outlays, net (disc. and mand.)	2,223,910,326.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,123,823.13
0900	4801	C	E										X		U		N	1		13,123,823.13
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,905,547.40
1000	4801	C	B										X		U		N	1		-13,123,823.13
Sub-Total, 1000																				**781,724.27**
1020	4801	D	E										P		U		N	1		10,699,000.00
1020	4871	D	E										P		U		N			2,401,150.38
1020	4901	D	E										B		U		N	1		10,699,000.00
1020	4901	C	E										P		U		N	1		-10,699,000.00
1020	4902	C	E					DISC	BAL				B		U		N		N	-10,699,000.00
Sub-Total, 1020																				**2,401,150.38**
1050, Unob Bal: Unobligated balance (total)																				========== 3,182,874.65
1131	4393	C	E	P				DISC		SQ1			X		U		N	1		-60,974.00
1160, BA: Disc: Appropriation (total)																				========== -60,974.00
1900, Budget authority total (disc. and mand.)																				========== -60,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,121,900.65
1941	4450	C	E												U		N	1		2,401,150.38
1941	4450	D	E												U		N	1		-2,401,150.38
1941	4510	C	E		A										U		N	1		3,121,900.65
Sub-Total, 1941																				**3,121,900.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		13,123,823.13
3001	4801	D	E										P		U		N	1		-10,699,000.00
3001	4871	D	E										P		U		N			-2,401,150.38
3001	4901	D	E										B		U		N	1		-10,699,000.00
3001	4901	C	E										P		U		N	1		10,699,000.00
	Sub-Total, 3001																			**-13,100,150.38**
3010	4801	C	B										X		U		N	1		-13,123,823.13
3010	4801	C	E										X		U		N	1		13,123,823.13
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		13,123,823.13
3050	4801	D	E												U		N	1		-10,699,000.00
3050	4871	D	E												U		N			-2,401,150.38
3050	4901	C	E												U		N	1		10,699,000.00
3050	4901	D	E												U		N	1		-10,699,000.00
	Sub-Total, 3050																			**23,672.75**
3100, Obligated balance, start of year																				========= 23,672.75
3200, Obligated balance, end of year																				========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross ========== -60,974.00

4070, Disc: Budget authority, net ========== -60,974.00

4180, Budget authority, net (disc. and mand.) ========== -60,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	781,724.27
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	2,401,150.38
1050, Unob Bal: Unobligated balance (total)	========== 3,182,874.65
1131, BA: Disc: Unob bal of approps permanently reduced	-60,974.00
1160, BA: Disc: Appropriation (total)	========== -60,974.00
1900, Budget authority total (disc. and mand.)	========== -60,974.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,121,900.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,121,900.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,123,823.13
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-13,100,150.38
3050, Ob Bal: EOY: Unpaid obligations	23,672.75
3100, Obligated balance, start of year	========= 23,672.75
3200, Obligated balance, end of year	========= 23,672.75

BA & O, Net

4000, Disc: Budget authority, gross	========== -60,974.00
4070, Disc: Budget authority, net	========== -60,974.00
4180, Budget authority, net (disc. and mand.)	========== -60,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,228,395.60
0900	4801	C	B										X		U		N	1		-137,355,125.26
0900	4801	C	B										X		U		N	1		-429,175,762.79
0900	4801	C	B										X		U		N	1		-168,629,197.08
0900	4801	C	E										X		U		N	1		247,681,037.06
0900	4801	C	E										X		U		N	1		1,728,493.60
0900	4801	C	E										X		U		N	1		15,673,211.77
0900	4801	C	E										X		U		N	1		4,165,301.55
0900	4801	C	E										X		U		N	1		43,904,958.53
0900	4801	C	E										X		U		N	1		433,724,864.05
0900	4801	C	E										X		U		N	1		8,634,923.14
0900	4801	C	E										X		U		N	1		116,282,512.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,366,412.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-38,417.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,513.56
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,322,001.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,499,295.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,507,608.73
0900	4802	C	E					DISC	NEW				X		U		N	1	N	307,585.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	450,886.00
0900	4901	C	B										X		U		N	1		-213,814,001.34
0900	4901	C	B										X		U		N	1		-35,364,520.97
0900	4901	C	B										X		U		N	1		-747,062,172.80
0900	4901	C	B										X		U		N	1		-7,412,729.34
0900	4901	D	E										X		U		N	1		-13,957,669.22
0900	4901	C	E										X		U		N	1		9,429,823.12
0900	4901	C	E										X		U		N	1		1,235,898.99
0900	4901	C	E										X		U		N	1		2,225,230.27
0900	4901	C	E										X		U		N	1		713,447,172.40
0900	4901	C	E										X		U		N	1		9,032,779.21
0900	4901	C	E										X		U		N	1		171,507,724.96
0900	4901	C	E										X		U		N	1		742,483.67
0900	4902	C	E					DISC	NEW				X		U		N		N	27,133,775.74
0900	4902	C	E					DISC	BAL				X		U		N		N	471,830.26
0900	4902	C	E					DISC	NEW				X		U		N		N	46,703,333.41
0900	4902	C	E					DISC	BAL				X		U		N		N	362,680,722.68
0900	4902	C	E					DISC	NEW				X		U		N		N	277,501.53
0900	4902	C	E					DISC	NEW				X		U		N		N	2,252,525,893.65
0900	4902	C	E					DISC	BAL				X		U		N		N	19,962,973.85
0900	4902	C	E					DISC	BAL				X		U		N		N	161,431,160.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	999,035,276.89
0900	4902	C	E					DISC	NEW				X		U		N		N	235,805,667.40
0900	4902	C	E					DISC	NEW				X		U		N		N	35,033,603.04
0900	4902	C	E					DISC	NEW				X		U		N		N	24,568,794.44
0900	4902	C	E					DISC	NEW				X		U		N		N	234,996,658.72
Sub-Total, 0900																				**4,414,112,088.94**

Budgetary Resources

1000	4201	D	B												U		N	1		1,835,475,694.62
1000	4801	C	B										X		U		N	1		-13,228,395.60
1000	4801	C	B										X		U		N	1		-137,355,125.26
1000	4801	C	B										X		U		N	1		-429,175,762.79
1000	4801	C	B										X		U		N	1		-168,629,197.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,366,412.12
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-38,417.29
1000	4901	C	B										X		U		N	1		-213,814,001.34
1000	4901	C	B										X		U		N	1		-35,364,520.97
1000	4901	C	B										X		U		N	1		-747,062,172.80
1000	4901	C	B										X		U		N	1		-7,412,729.34
Sub-Total, 1000																				**76,028,960.03**
1021	4871	D	E										X		U		N			24,736,987.08
1021	4971	D	E										X		U		N			1,060.22
Sub-Total, 1021																				**24,738,047.30**
1050, Unob Bal: Unobligated balance (total)																				========== 100,767,007.33
1100	4119	D	E	P				DISC					X	X	U		N	1		4,701,372,000.00
1120	4170	C	E	P				DISC			89	0222	X		U		N			-308,528.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-9,402,744.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-368,573,590.00
Sub-Total, 1130																				**-377,976,334.00**
1160, BA: Disc: Appropriation (total)																				========== 4,323,087,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			10,088,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,088,000.00
1800	4277	D	E					MAND					X		U		N			61,259,239.91
1850, BA: Mand: Spending auth: Total																				========== 61,259,239.91
1900, Budget authority total (disc. and mand.)																				========== 4,394,434,377.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,495,201,385.24
1941	4450	C	E												U		N	1		63,573,974.01
1941	4510	C	E		A										U		N	1		14,993,577.08
1941	4610	C	E		A										U		N	1		2,521,745.21
Sub-Total, 1941																				**81,089,296.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		13,228,395.60
3000	4801	C	B										X		U		N	1		137,355,125.26
3000	4801	C	B										X		U		N	1		429,175,762.79
3000	4801	C	B										X		U		N	1		168,629,197.08
3000	4901	C	B										X		U		N	1		213,814,001.34
3000	4901	C	B										X		U		N	1		35,364,520.97
3000	4901	C	B										X		U		N	1		747,062,172.80
3000	4901	C	B										X		U		N	1		7,412,729.34
Sub-Total, 3000																				**1,752,041,905.18**
3010	4801	C	B										X		U		N	1		-13,228,395.60
3010	4801	C	B										X		U		N	1		-137,355,125.26
3010	4801	C	B										X		U		N	1		-429,175,762.79
3010	4801	C	B										X		U		N	1		-168,629,197.08
3010	4801	C	E										X		U		N	1		247,681,037.06
3010	4801	C	E										X		U		N	1		1,728,493.60
3010	4801	C	E										X		U		N	1		15,673,211.77
3010	4801	C	E										X		U		N	1		4,165,301.55
3010	4801	C	E										X		U		N	1		43,904,958.53
3010	4801	C	E										X		U		N	1		433,724,864.05
3010	4801	C	E										X		U		N	1		8,634,923.14
3010	4801	C	E										X		U		N	1		116,282,512.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,366,412.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-38,417.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,513.56
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,322,001.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,499,295.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,507,608.73
3010	4802	C	E					DISC	NEW				X		U		N	1	N	307,585.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	450,886.00
3010	4901	C	B										X		U		N	1		-213,814,001.34
3010	4901	C	B										X		U		N	1		-35,364,520.97
3010	4901	C	B										X		U		N	1		-747,062,172.80
3010	4901	C	B										X		U		N	1		-7,412,729.34
3010	4901	D	E										X		U		N	1		-13,957,669.22
3010	4901	C	E										X		U		N	1		9,429,823.12
3010	4901	C	E										X		U		N	1		1,235,898.99
3010	4901	C	E										X		U		N	1		2,225,230.27
3010	4901	C	E										X		U		N	1		713,447,172.40
3010	4901	C	E										X		U		N	1		9,032,779.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		171,507,724.96
3010	4901	C	E										X		U		N	1		742,483.67
3010	4902	C	E					DISC		NEW			X		U		N		N	27,133,775.74
3010	4902	C	E					DISC		BAL			X		U		N		N	471,830.26
3010	4902	C	E					DISC		NEW			X		U		N		N	46,703,333.41
3010	4902	C	E					DISC		BAL			X		U		N		N	362,680,722.68
3010	4902	C	E					DISC		NEW			X		U		N		N	277,501.53
3010	4902	C	E					DISC		NEW			X		U		N		N	2,252,525,893.65
3010	4902	C	E					DISC		BAL			X		U		N		N	19,962,973.85
3010	4902	C	E					DISC		BAL			X		U		N		N	161,431,160.06
3010	4902	C	E					DISC		BAL			X		U		N		N	999,035,276.89
3010	4902	C	E					DISC		NEW			X		U		N		N	235,805,667.40
3010	4902	C	E					DISC		NEW			X		U		N		N	35,033,603.04
3010	4902	C	E					DISC		NEW			X		U		N		N	24,568,794.44
3010	4902	C	E					DISC		NEW			X		U		N		N	234,996,658.72
Sub-Total, 3010																				**4,414,112,088.94**
3020	4802	C	B					DISC		BAL			X		U		N	1	N	7,366,412.12
3020	4802	C	B					DISC		BAL			X		U		N	1	N	38,417.29
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-29,513.56
3020	4802	D	E					DISC		NEW			X		U		N	1	N	1,322,001.93
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-3,499,295.27
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-4,507,608.73
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-307,585.00
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-450,886.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-27,133,775.74
3020	4902	C	E					DISC		BAL			X		U		N		N	-471,830.26
3020	4902	C	E					DISC		NEW			X		U		N		N	-46,703,333.41
3020	4902	C	E					DISC		BAL			X		U		N		N	-362,680,722.68
3020	4902	C	E					DISC		NEW			X		U		N		N	-277,501.53
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,252,525,893.65
3020	4902	C	E					DISC		BAL			X		U		N		N	-19,962,973.85
3020	4902	C	E					DISC		BAL			X		U		N		N	-161,431,160.06
3020	4902	C	E					DISC		BAL			X		U		N		N	-999,035,276.89
3020	4902	C	E					DISC		NEW			X		U		N		N	-235,805,667.40
3020	4902	C	E					DISC		NEW			X		U		N		N	-35,033,603.04
3020	4902	C	E					DISC		NEW			X		U		N		N	-24,568,794.44
3020	4902	C	E					DISC		NEW			X		U		N		N	-234,996,658.72
Sub-Total, 3020																				**-4,400,695,248.89**
3040	4871	D	E										X		U		N			-24,736,987.08
3040	4971	D	E										X		U		N			-1,060.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-24,738,047.30**
3050	4801	C	E												U		N	1		247,681,037.06
3050	4801	C	E												U		N	1		1,728,493.60
3050	4801	C	E												U		N	1		15,673,211.77
3050	4801	C	E												U		N	1		4,165,301.55
3050	4801	C	E												U		N	1		43,904,958.53
3050	4801	C	E												U		N	1		433,724,864.05
3050	4801	C	E												U		N	1		8,634,923.14
3050	4801	C	E												U		N	1		116,282,512.13
3050	4871	D	E												U		N			-24,736,987.08
3050	4901	D	E												U		N	1		-13,957,669.22
3050	4901	C	E												U		N	1		9,429,823.12
3050	4901	C	E												U		N	1		1,235,898.99
3050	4901	C	E												U		N	1		2,225,230.27
3050	4901	C	E												U		N	1		713,447,172.40
3050	4901	C	E												U		N	1		9,032,779.21
3050	4901	C	E												U		N	1		171,507,724.96
3050	4901	C	E												U		N	1		742,483.67
3050	4971	D	E												U		N			-1,060.22
	Sub-Total, 3050																			**1,740,720,697.93**
3100, Obligated balance, start of year																				========== 1,752,041,905.18
3200, Obligated balance, end of year																				========== 1,740,720,697.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,333,175,138.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,322,001.93
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,499,295.27
4010	4802	C	E					DISC	NEW				X		U		N	1	N	307,585.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	450,886.00
4010	4902	C	E					DISC	NEW				X		U		N		N	27,133,775.74
4010	4902	C	E					DISC	NEW				X		U		N		N	46,703,333.41
4010	4902	C	E					DISC	NEW				X		U		N		N	277,501.53
4010	4902	C	E					DISC	NEW				X		U		N		N	2,252,525,893.65
4010	4902	C	E					DISC	NEW				X		U		N		N	235,805,667.40
4010	4902	C	E					DISC	NEW				X		U		N		N	35,033,603.04
4010	4902	C	E					DISC	NEW				X		U		N		N	24,568,794.44
4010	4902	C	E					DISC	NEW				X		U		N		N	234,996,658.72
Sub-Total, 4010																				**2,859,980,992.27**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,366,412.12
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-38,417.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,513.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,507,608.73
4011	4902	C	E					DISC	BAL				X		U		N		N	471,830.26
4011	4902	C	E					DISC	BAL				X		U		N		N	362,680,722.68
4011	4902	C	E					DISC	BAL				X		U		N		N	19,962,973.85
4011	4902	C	E					DISC	BAL				X		U		N		N	161,431,160.06
4011	4902	C	E					DISC	BAL				X		U		N		N	999,035,276.89
Sub-Total, 4011																				**1,540,714,256.62**
4020, Disc: Total outlays, gross																				========== 4,400,695,248.89
4033	4972	D	E			X		DISC					X		U		N			-10,088,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,088,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				4,323,087,138.00
4080, Disc: Outlays, net																				4,390,607,248.89
4090, Mand: Budget authority, gross																				61,259,239.91
4120	4277	D	E					MAND					X		U		N			-61,259,239.91
4130, Mand: Offsets against gross BA and outlays (total)																				-61,259,239.91
4170, Mand: Outlays, net																				-61,259,239.91
4180, Budget authority, net (disc. and mand.)																				4,323,087,138.00
4190, Outlays, net (disc. and mand.)																				4,329,348,008.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		46,050,196.93
0900	4802	C	E					DISC					X			U		N	1	N	1,936,208.29
0900	4901	C	E										X			U		N	1		16,970,140.08
0900	4902	C	E					DISC					X			U		N		N	218,780,495.19
Sub-Total, 0900																					**283,737,040.49**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		321,628,000.00
1130	4392	C	E	P				DISC		AB4			X			U		N	1		-643,256.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-25,214,679.00
Sub-Total, 1130																					**-25,857,935.00**
1160, BA: Disc: Appropriation (total)																					========== 295,770,065.00
1900, Budget authority total (disc. and mand.)																					========== 295,770,065.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 295,770,065.00
1941	4510	C	E		A											U		N	1		11,000,000.00
1941	4610	C	E		A											U		N	1		1,033,024.51
Sub-Total, 1941																					**12,033,024.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		46,050,196.93
3010	4802	C	E					DISC					X		U		N	1	N	1,936,208.29
3010	4901	C	E										X		U		N	1		16,970,140.08
3010	4902	C	E					DISC					X		U		N		N	218,780,495.19
Sub-Total, 3010																				**283,737,040.49**
3020	4802	C	E					DISC					X		U		N	1	N	-1,936,208.29
3020	4902	C	E					DISC					X		U		N		N	-218,780,495.19
Sub-Total, 3020																				**-220,716,703.48**
3050	4801	C	E												U		N	1		46,050,196.93
3050	4901	C	E												U		N	1		16,970,140.08
Sub-Total, 3050																				**63,020,337.01**
3200, Obligated balance, end of year																				========== 63,020,337.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 295,770,065.00

4010	4802	C	E					DISC					X		U		N	1	N	1,936,208.29
4010	4902	C	E					DISC					X		U		N		N	218,780,495.19
Sub-Total, 4010																				**220,716,703.48**

4020, Disc: Total outlays, gross	========== 220,716,703.48
4070, Disc: Budget authority, net	========== 295,770,065.00
4080, Disc: Outlays, net	========== 220,716,703.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 295,770,065.00
4190, Outlays, net (disc. and mand.)																					========== 220,716,703.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-43,038,229.52
0900	4801	C	E										X		U		Y	1		7,961,042.99
0900	4802	C	B					DISC					X		U		Y	1	N	-4,995,737.60
0900	4901	C	B										X		U		Y	1		-20,964,572.81
0900	4901	C	E										X		U		Y	1		2,901,360.74
0900	4902	C	E					DISC					X		U		Y		N	61,645,387.11
Sub-Total, 0900																				**3,509,250.91**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		71,694,471.25
1000	4801	C	B										X		U		Y	1		-43,038,229.52
1000	4802	C	B					DISC					X		U		Y	1	N	-4,995,737.60
1000	4901	C	B										X		U		Y	1		-20,964,572.81
Sub-Total, 1000																				**2,695,931.32**
1021	4871	D	E										X		U		Y			1,387,804.39
1050, Unob Bal: Unobligated balance (total)																				========== 4,083,735.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,083,735.71
1940	4450	C	E												U		Y	1		-480,000.39
1940	4510	C	E		A										U		Y	1		-0.32
1940	4610	C	E		A										U		Y	1		-94,484.09
Sub-Total, 1940																				**-574,484.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		43,038,229.52
3000	4901	C	B										X			U		Y	1		20,964,572.81
Sub-Total, 3000																					**64,002,802.33**
3010	4801	C	B										X			U		Y	1		-43,038,229.52
3010	4801	C	E										X			U		Y	1		7,961,042.99
3010	4802	C	B					DISC					X			U		Y	1	N	-4,995,737.60
3010	4901	C	B										X			U		Y	1		-20,964,572.81
3010	4901	C	E										X			U		Y	1		2,901,360.74
3010	4902	C	E					DISC					X			U		Y		N	61,645,387.11
Sub-Total, 3010																					**3,509,250.91**
3020	4802	C	B					DISC					X			U		Y	1	N	4,995,737.60
3020	4902	C	E					DISC					X			U		Y		N	-61,645,387.11
Sub-Total, 3020																					**-56,649,649.51**
3040	4871	D	E										X			U		Y			-1,387,804.39
3050	4801	C	E													U		Y	1		7,961,042.99
3050	4871	D	E													U		Y			-1,387,804.39
3050	4901	C	E													U		Y	1		2,901,360.74
Sub-Total, 3050																					**9,474,599.34**
3100, Obligated balance, start of year																					========== 64,002,802.33
3200, Obligated balance, end of year																					========== 9,474,599.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-4,995,737.60
4011	4902	C	E					DISC					X		U		Y		N	61,645,387.11
	Sub-Total, 4011																			**56,649,649.51**
4020, Disc: Total outlays, gross																				========== 56,649,649.51
4080, Disc: Outlays, net																				========== 56,649,649.51
4190, Outlays, net (disc. and mand.)																				========== 56,649,649.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		381,423.53
3000	4801	C	B										X		E			N	1		29,730,260.47
3000	4801	C	B										X		E			N	1		336,956.03
3000	4801	C	B										X		E			N	1		20,674.67
3000	4801	C	B										X		E			N	1		219,644.38
3000	4801	C	B										X		E			N	1		14.35
3000	4801	C	B										X		E			N	1		543.39
3000	4801	C	B										X		E			N	1		1,884.58
3000	4801	C	B										X		E			N	1		9,286.73
3000	4801	C	B										X		E			N	1		26,329.41
3000	4801	C	B										X		E			N	1		5,182.93
3000	4801	C	B										X		E			N	1		6,847.42
3000	4801	C	B										X		E			N	1		16,248,284.66
3000	4801	C	B										X		E			N	1		166,991.27
3000	4801	C	B										X		E			N	1		15,308,329.66
3000	4801	C	B										X		E			N	1		35,997.92
3000	4801	C	B										X		E			N	1		11,588.24
3000	4801	C	B										X		E			N	1		2.48
3000	4801	C	B										X		E			N	1		974.61
3000	4801	C	B										X		E			N	1		137,792.67
3000	4901	C	B										X		E			N	1		32,202.76
3000	4901	C	B										X		E			N	1		411,430.98
3000	4901	C	B										X		E			N	1		1,782,870.91
3000	4901	C	B										X		E			N	1		637,117.85
3000	4901	D	B										X		E			N	1		-2.48
3000	4901	C	B										X		E			N	1		1,422,330.43
3000	4901	C	B										X		E			N	1		40,301.52
3000	4901	C	B										X		E			N	1		46,604.29
3000	4901	C	B										X		E			N	1		1,532.19
3000	4901	C	B										X		E			N	1		30,321.46
3000	4901	C	B										X		E			N	1		91,766.16
3000	4901	C	B										X		E			N	1		6,003,457.55
3000	4901	C	B										X		E			N	1		3,077,301.37
Sub-Total, 3000																					**76,226,244.39**
3011	4801	C	B										X		E			N	1		-381,423.53
3011	4801	C	B										X		E			N	1		-29,730,260.47
3011	4801	C	B										X		E			N	1		-336,956.03
3011	4801	C	B										X		E			N	1		-20,674.67
3011	4801	C	B										X		E			N	1		-219,644.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-14.35
3011	4801	C	B										X			E		N	1		-543.39
3011	4801	C	B										X			E		N	1		-1,884.58
3011	4801	C	B										X			E		N	1		-9,286.73
3011	4801	C	B										X			E		N	1		-26,329.41
3011	4801	C	B										X			E		N	1		-5,182.93
3011	4801	C	B										X			E		N	1		-6,847.42
3011	4801	C	B										X			E		N	1		-16,248,284.66
3011	4801	C	B										X			E		N	1		-166,991.27
3011	4801	C	B										X			E		N	1		-15,308,329.66
3011	4801	C	B										X			E		N	1		-35,997.92
3011	4801	C	B										X			E		N	1		-11,588.24
3011	4801	C	B										X			E		N	1		-2.48
3011	4801	C	B										X			E		N	1		-974.61
3011	4801	C	B										X			E		N	1		-137,792.67
3011	4801	C	E										X			E		N	1		410,863.29
3011	4801	C	E										X			E		N	1		43,604.43
3011	4801	C	E										X			E		N	1		2,303,938.67
3011	4801	C	E										X			E		N	1		3,426.27
3011	4801	C	E										X			E		N	1		79,960.53
3011	4801	C	E										X			E		N	1		543.39
3011	4801	C	E										X			E		N	1		166,991.27
3011	4801	C	E										X			E		N	1		14.35
3011	4801	C	E										X			E		N	1		2,447,546.05
3011	4801	C	E										X			E		N	1		376,105.41
3011	4801	C	E										X			E		N	1		974.61
3011	4801	C	E										X			E		N	1		2.48
3011	4801	C	E										X			E		N	1		11,588.24
3011	4801	C	E										X			E		N	1		371,043.64
3011	4801	C	E										X			E		N	1		214,370.78
3011	4801	C	E										X			E		N	1		17,343.60
3011	4801	C	E										X			E		N	1		6,847.42
3011	4801	C	E										X			E		N	1		34,325.14
3011	4801	C	E										X			E		N	1		35,997.92
3011	4901	C	B										X			E		N	1		-32,202.76
3011	4901	C	B										X			E		N	1		-411,430.98
3011	4901	C	B										X			E		N	1		-1,782,870.91
3011	4901	C	B										X			E		N	1		-637,117.85
3011	4901	D	B										X			E		N	1		2.48
3011	4901	C	B										X			E		N	1		-1,422,330.43
3011	4901	C	B										X			E		N	1		-40,301.52
3011	4901	C	B										X			E		N	1		-46,604.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,532.19
3011	4901	C	B										X		E		N	1		-30,321.46
3011	4901	C	B										X		E		N	1		-91,766.16
3011	4901	C	B										X		E		N	1		-6,003,457.55
3011	4901	C	B										X		E		N	1		-3,077,301.37
3011	4901	C	E										X		E		N	1		71.53
3011	4901	D	E										X		E		N	1		-6,816.95
3011	4901	C	E										X		E		N	1		2,582,413.39
3011	4901	C	E										X		E		N	1		76,000.00
3011	4901	C	E										X		E		N	1		369.76
3011	4901	C	E										X		E		N	1		360,313.02
3011	4901	D	E										X		E		N	1		-6,489.96
3011	4901	C	E										X		E		N	1		1,049.42
3011	4902	D	E					DISC					X		E		N		N	-175,812.01
3011	4902	D	E					DISC					X		E		N		N	-134,994.85
3011	4902	C	E					DISC					X		E		N		N	26,859.04
3011	4902	C	E					DISC					X		E		N		N	21,764,878.92
3011	4902	C	E					DISC					X		E		N		N	15,721,379.34
3011	4902	C	E					DISC					X		E		N		N	266,248.67
3011	4902	D	E					DISC					X		E		N		N	-2.48
3011	4902	C	E					DISC					X		E		N		N	6,480.55
3011	4902	C	E					DISC					X		E		N		N	25,111,732.01
3011	4902	C	E					DISC					X		E		N		N	2,039,866.41
3011	4902	C	E					DISC					X		E		N		N	635,576.16
3011	4902	C	E					DISC					X		E		N		N	1,408,679.96
3011	4902	C	E					DISC					X		E		N		N	22,954.97
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC					X		E		N		N	175,812.01
3020	4902	D	E					DISC					X		E		N		N	134,994.85
3020	4902	C	E					DISC					X		E		N		N	-26,859.04
3020	4902	C	E					DISC					X		E		N		N	-21,764,878.92
3020	4902	C	E					DISC					X		E		N		N	-15,721,379.34
3020	4902	C	E					DISC					X		E		N		N	-266,248.67
3020	4902	D	E					DISC					X		E		N		N	2.48
3020	4902	C	E					DISC					X		E		N		N	-6,480.55
3020	4902	C	E					DISC					X		E		N		N	-25,111,732.01
3020	4902	C	E					DISC					X		E		N		N	-2,039,866.41
3020	4902	C	E					DISC					X		E		N		N	-635,576.16
3020	4902	C	E					DISC					X		E		N		N	-1,408,679.96
3020	4902	C	E					DISC					X		E		N		N	-22,954.97
Sub-Total, 3020																				**-66,693,846.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-523,396.04
3050	4801	C	E												E		N	1		410,863.29
3050	4801	C	E												E		N	1		43,604.43
3050	4801	C	E												E		N	1		2,303,938.67
3050	4801	C	E												E		N	1		3,426.27
3050	4801	C	E												E		N	1		79,960.53
3050	4801	C	E												E		N	1		543.39
3050	4801	C	E												E		N	1		166,991.27
3050	4801	C	E												E		N	1		14.35
3050	4801	C	E												E		N	1		2,447,546.05
3050	4801	C	E												E		N	1		376,105.41
3050	4801	C	E												E		N	1		974.61
3050	4801	C	E												E		N	1		2.48
3050	4801	C	E												E		N	1		11,588.24
3050	4801	C	E												E		N	1		371,043.64
3050	4801	C	E												E		N	1		214,370.78
3050	4801	C	E												E		N	1		17,343.60
3050	4801	C	E												E		N	1		6,847.42
3050	4801	C	E												E		N	1		34,325.14
3050	4801	C	E												E		N	1		35,997.92
3050	4871	D	E												E		N			-523,396.04
3050	4901	C	E												E		N	1		71.53
3050	4901	D	E												E		N	1		-6,816.95
3050	4901	C	E												E		N	1		2,582,413.39
3050	4901	C	E												E		N	1		76,000.00
3050	4901	C	E												E		N	1		369.76
3050	4901	C	E												E		N	1		360,313.02
3050	4901	D	E												E		N	1		-6,489.96
3050	4901	C	E												E		N	1		1,049.42
	Sub-Total, 3050																			**9,009,001.66**

3100, Obligated balance, start of year ==========
76,226,244.39

3200, Obligated balance, end of year ==========
9,009,001.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E		N		N	-175,812.01
4011	4902	D	E					DISC					X		E		N		N	-134,994.85
4011	4902	C	E					DISC					X		E		N		N	26,859.04
4011	4902	C	E					DISC					X		E		N		N	21,764,878.92
4011	4902	C	E					DISC					X		E		N		N	15,721,379.34
4011	4902	C	E					DISC					X		E		N		N	266,248.67
4011	4902	D	E					DISC					X		E		N		N	-2.48
4011	4902	C	E					DISC					X		E		N		N	6,480.55
4011	4902	C	E					DISC					X		E		N		N	25,111,732.01
4011	4902	C	E					DISC					X		E		N		N	2,039,866.41
4011	4902	C	E					DISC					X		E		N		N	635,576.16
4011	4902	C	E					DISC					X		E		N		N	1,408,679.96
4011	4902	C	E					DISC					X		E		N		N	22,954.97
Sub-Total, 4011																				**66,693,846.69**

4020, Disc: Total outlays, gross ==========
66,693,846.69

4080, Disc: Outlays, net ==========
66,693,846.69

4190, Outlays, net (disc. and mand.) ==========
66,693,846.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,701,358,380.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,724,891.35

1021, Unob Bal: Recov of prior year unpaid obligations 26,125,851.69

1050, Unob Bal: Unobligated balance (total) ========== 104,850,743.04

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

1120, BA: Disc: Approps transferred to other accounts -308,528.00

1130, BA: Disc: Appropriations permanently reduced -403,834,269.00

1160, BA: Disc: Appropriation (total) ========== 4,618,857,203.00

1700, BA: Disc: Spending auth: Collected 10,088,000.00

1750, BA: Disc: Spending auth: Total ========== 10,088,000.00

1800, BA: Mand: Spending auth: Collected 61,259,239.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				61,259,239.91
1900, Budget authority total (disc. and mand.)																				4,690,204,442.91
1930, Total budgetary resources avail (disc. and mand.)																				4,795,055,185.95
1940, Unob Bal: Memo: Unob bal expiring																				-574,484.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				93,122,320.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,892,270,951.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,701,358,380.34
3020, Ob Bal: Outlays (gross)	-4,744,755,448.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,125,851.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-523,396.04
3050, Ob Bal: EOY: Unpaid obligations	1,822,224,635.94
3100, Obligated balance, start of year	1,892,270,951.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,822,224,635.94

BA & O, Net

4000, Disc: Budget authority, gross	4,628,945,203.00
4010, Disc: Outlays from new authority	3,080,697,695.75
4011, Disc: Outlays from balances	1,664,057,752.82
4020, Disc: Total outlays, gross	4,744,755,448.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,088,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-10,088,000.00
4070, Disc: Budget authority, net	4,618,857,203.00
4080, Disc: Outlays, net	4,734,667,448.57
4090, Mand: Budget authority, gross	61,259,239.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-61,259,239.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -61,259,239.91
4170, Mand: Outlays, net																					========== -61,259,239.91
4180, Budget authority, net (disc. and mand.)																					========== 4,618,857,203.00
4190, Outlays, net (disc. and mand.)																					========== 4,673,408,208.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-30.69
0900	4901	D	B										X		U		N	1		2,016.83
0900	4901	D	E										X		U		N	1		-1,986.14
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,449.56
1000	4801	C	B										X		U		N	1		-30.69
1000	4901	D	B										X		U		N	1		2,016.83
	Sub-Total, 1000																			**11,435.70**
1050, Unob Bal: Unobligated balance (total)																				========= 11,435.70
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,435.70
1941	4450	C	E												U		N	1		11,435.70
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		30.69
3000	4901	D	B										X		U		N	1		-2,016.83
	Sub-Total, 3000																			**-1,986.14**
3010	4801	C	B										X		U		N	1		-30.69
3010	4901	D	B										X		U		N	1		2,016.83
3010	4901	D	E										X		U		N	1		-1,986.14
	Sub-Total, 3010																			**0.00**
3050	4901	D	E												U		N	1		-1,986.14
3100, Obligated balance, start of year																				======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,435.70
1050, Unob Bal: Unobligated balance (total)	========= 11,435.70
1930, Total budgetary resources avail (disc. and mand.)	========= 11,435.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,435.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,986.14
3050, Ob Bal: EOY: Unpaid obligations	-1,986.14
3100, Obligated balance, start of year	======= -1,986.14
3200, Obligated balance, end of year	======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,265,993,371.33
0900	4801	C	B										X		U		N	1		-12,767.36
0900	4801	C	B										X		U		N	1		-126,128,918.54
0900	4801	C	E										X		U		N	1		291,811,855.08
0900	4801	C	E										X		U		N	1		64,710,994.17
0900	4801	C	E										X		U		N	1		1,230.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,742,480.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,696,509.03
0900	4901	C	B										X		U		N	1		-595,402.41
0900	4901	C	B										X		U		N	1		-14,962,678.24
0900	4901	C	E										X		U		N	1		185,542.64
0900	4901	C	E										X		U		N	1		10,114,620.07
0900	4902	C	E					DISC	BAL				X		U		N		N	82,027,214.17
0900	4902	C	E					DISC	BAL				X		U		N		N	11,537.07
0900	4902	C	E					DISC	NEW				X		U		N		N	18,913,293.04
0900	4902	C	E					DISC	BAL				X		U		N		N	983,383,435.28
Sub-Total, 0900																				**39,420,612.50**

Budgetary Resources

1000	4201	C	B												U		N	1		-6,965,630.72
1000	4221	D	B			F		DISC					X		U		N	1		1,221,227,485.81
1000	4222	D	B			F		DISC					X		U		N	1		27,257,887.92
1000	4222	D	B			X		DISC					X		U		N	1		28,353,476.89
1000	4251	D	B			F		DISC					X		U		N	1		163,207,645.20
1000	4801	C	B										X		U		N	1		-1,265,993,371.33
1000	4801	C	B										X		U		N	1		-12,767.36
1000	4801	C	B										X		U		N	1		-126,128,918.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,742,480.46
1000	4901	C	B										X		U		N	1		-595,402.41
1000	4901	C	B										X		U		N	1		-14,962,678.24
Sub-Total, 1000																				**16,645,246.76**
1011	4190	D	E	P							89	0240	X		U		N			4,155,036.00
1020	4801	C	E										P		U		N	1		-2,532.63
1020	4901	D	E										P		U		N	1		2,532.63
Sub-Total, 1020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			8,166,216.09
1050, Unob Bal: Unobligated balance (total)																				========== 28,966,498.85
1700	4222	D	B			F		DISC					X		U		N	1		-27,257,887.92
1700	4222	D	B			X		DISC					X		U		N	1		-28,353,476.89
1700	4222	D	E			F		DISC					X		U		N	1		4,596,150.75
1700	4222	D	E			X		DISC					X		U		N	1		66,933,986.51
1700	4252	D	E			X		DISC					X		U		N			36,710,826.12
1700	4252	D	E			F		DISC					X		U		N			1,086,005,482.58
Sub-Total, 1700																				**1,138,635,081.15**
1701	4221	D	B			F		DISC					X		U		N	1		-1,221,227,485.81
1701	4221	D	E			F		DISC					X		U		N	1		232,601,532.24
1701	4251	D	B			F		DISC					X		U		N	1		-163,207,645.20
1701	4251	D	E			F		DISC					X		U		N	1		42,389,742.12
Sub-Total, 1701																				**-1,109,443,856.65**
1750, BA: Disc: Spending auth: Total																				========== 29,191,224.50
1900, Budget authority total (disc. and mand.)																				========== 29,191,224.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,157,723.35
1941	4450	C	E												U		N	1		3,367,191.09
1941	4510	C	E		A										U		N	1		4,163,748.73
1941	4510	C	E		A										U		N	1		1,611,233.09
1941	4610	C	E		A										U		N	1		1,438,872.25
1941	4610	C	E		A										U		N	1		8,156,065.69
Sub-Total, 1941																				**18,737,110.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,265,993,371.33
3000	4801	C	B										X		U		N	1		12,767.36
3000	4801	C	B										X		U		N	1		126,128,918.54
3000	4901	C	B										X		U		N	1		595,402.41
3000	4901	C	B										X		U		N	1		14,962,678.24
Sub-Total, 3000																				**1,407,693,137.88**
3001	4801	C	E										P		U		N	1		2,532.63
3001	4901	D	E										P		U		N	1		-2,532.63
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	1		-1,265,993,371.33
3010	4801	C	B										X		U		N	1		-12,767.36
3010	4801	C	B										X		U		N	1		-126,128,918.54
3010	4801	C	E										X		U		N	1		291,811,855.08
3010	4801	C	E										X		U		N	1		64,710,994.17
3010	4801	C	E										X		U		N	1		1,230.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,742,480.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,696,509.03
3010	4901	C	B										X		U		N	1		-595,402.41
3010	4901	C	B										X		U		N	1		-14,962,678.24
3010	4901	C	E										X		U		N	1		185,542.64
3010	4901	C	E										X		U		N	1		10,114,620.07
3010	4902	C	E					DISC	BAL				X		U		N		N	82,027,214.17
3010	4902	C	E					DISC	BAL				X		U		N		N	11,537.07
3010	4902	C	E					DISC	NEW				X		U		N		N	18,913,293.04
3010	4902	C	E					DISC	BAL				X		U		N		N	983,383,435.28
Sub-Total, 3010																				**39,420,612.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,742,480.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,696,509.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,027,214.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,537.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,913,293.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-983,383,435.28
Sub-Total, 3020																				**-1,080,289,508.13**
3040	4871	D	E										X		U		N			-8,166,216.09
3050	4801	C	E												U		N	1		291,811,855.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,532.63
3050	4801	C	E												U		N	1		64,710,994.17
3050	4801	C	E												U		N	1		1,230.29
3050	4871	D	E												U		N			-8,166,216.09
3050	4901	C	E												U		N	1		185,542.64
3050	4901	D	E												U		N	1		-2,532.63
3050	4901	C	E												U		N	1		10,114,620.07
	Sub-Total, 3050																			**358,658,026.16**
3060	4221	D	B			F		DISC					X		U		N	1		-1,221,227,485.81
3060	4251	D	B			F		DISC					X		U		N	1		-163,207,645.20
	Sub-Total, 3060																			**-1,384,435,131.01**
3070	4221	D	B			F		DISC					X		U		N	1		1,221,227,485.81
3070	4221	D	E			F		DISC					X		U		N	1		-232,601,532.24
3070	4251	D	B			F		DISC					X		U		N	1		163,207,645.20
3070	4251	D	E			F		DISC					X		U		N	1		-42,389,742.12
	Sub-Total, 3070																			**1,109,443,856.65**
3090	4221	D	E			F		DISC							U		N	1		-232,601,532.24
3090	4251	D	E			F		DISC							U		N	1		-42,389,742.12
	Sub-Total, 3090																			**-274,991,274.36**
3100, Obligated balance, start of year																				========== 23,258,006.87
3200, Obligated balance, end of year																				========== 83,666,751.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,191,224.50
4010	4902	C	E					DISC	NEW				X		U		N		N	18,913,293.04
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,742,480.46
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,696,509.03
4011	4902	C	E					DISC	BAL				X		U		N		N	82,027,214.17
4011	4902	C	E					DISC	BAL				X		U		N		N	11,537.07
4011	4902	C	E					DISC	BAL				X		U		N		N	983,383,435.28
Sub-Total, 4011																				**1,061,376,215.09**
4020, Disc: Total outlays, gross																				========== 1,080,289,508.13
4030	4222	D	B			F		DISC					X		U		N	1		27,257,887.92
4030	4222	D	E			F		DISC					X		U		N	1		-4,596,150.75
4030	4252	D	E			F		DISC					X		U		N			-1,086,005,482.58
Sub-Total, 4030																				**-1,063,343,745.41**
4033	4222	D	B			X		DISC					X		U		N	1		28,353,476.89
4033	4222	D	E			X		DISC					X		U		N	1		-66,933,986.51
4033	4252	D	E			X		DISC					X		U		N			-36,710,826.12
Sub-Total, 4033																				**-75,291,335.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,138,635,081.15
4050	4221	D	B			F		DISC					X		U		N	1		1,221,227,485.81
4050	4221	D	E			F		DISC					X		U		N	1		-232,601,532.24
4050	4251	D	B			F		DISC					X		U		N	1		163,207,645.20
4050	4251	D	E			F		DISC					X		U		N	1		-42,389,742.12
Sub-Total, 4050																				**1,109,443,856.65**
4060, Disc: Additional offsets against BA only (total)																				========== 1,109,443,856.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -58,345,573.02
4190, Outlays, net (disc. and mand.)																				========== -58,345,573.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		17,665,074.37
0900	4802	C	E					DISC					X		U		N	1	N	1,904,433.02
0900	4901	C	E										X		U		N	1		6,225,469.46
0900	4902	C	E					DISC					X		U		N		N	74,669,255.76
Sub-Total, 0900																				**100,464,232.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		114,086,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-228,172.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-9,123,132.00
Sub-Total, 1130																				**-9,351,304.00**

1160, BA: Disc: Appropriation (total) ==========
104,734,696.00

1900, Budget authority total (disc. and mand.) ==========
104,734,696.00

1930, Total budgetary resources avail (disc. and mand.) ==========
104,734,696.00

1941	4510	C	E		A										U		N	1		3,705,000.00
1941	4610	C	E		A										U		N	1		565,463.39
Sub-Total, 1941																				**4,270,463.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		17,665,074.37
3010	4802	C	E					DISC					X		U			N	1	N	1,904,433.02
3010	4901	C	E										X		U			N	1		6,225,469.46
3010	4902	C	E					DISC					X		U			N		N	74,669,255.76
Sub-Total, 3010																					**100,464,232.61**
3020	4802	C	E					DISC					X		U			N	1	N	-1,904,433.02
3020	4902	C	E					DISC					X		U			N		N	-74,669,255.76
Sub-Total, 3020																					**-76,573,688.78**
3050	4801	C	E												U			N	1		17,665,074.37
3050	4901	C	E												U			N	1		6,225,469.46
Sub-Total, 3050																					**23,890,543.83**
3200, Obligated balance, end of year																					========== 23,890,543.83

BA & O, Net

4000, Disc: Budget authority, gross																					========== 104,734,696.00
4010	4802	C	E					DISC					X		U			N	1	N	1,904,433.02
4010	4902	C	E					DISC					X		U			N		N	74,669,255.76
Sub-Total, 4010																					**76,573,688.78**
4020, Disc: Total outlays, gross																					========== 76,573,688.78
4070, Disc: Budget authority, net																					========== 104,734,696.00
4080, Disc: Outlays, net																					========== 76,573,688.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 104,734,696.00
4190, Outlays, net (disc. and mand.)																				========== 76,573,688.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-15,205,334.80
0900	4801	C	E										X		U		Y	1		1,275,766.78
0900	4802	C	B					DISC					X		U		Y	1	N	-5,491,061.58
0900	4901	C	B										X		U		Y	1		-6,127,661.89
0900	4901	C	E										X		U		Y	1		72,472.49
0900	4902	C	E					DISC					X		U		Y		N	26,284,517.35
	Sub-Total, 0900																			**808,698.35**

Budgetary Resources

1000	4201	D	B												U		Y	1		27,589,847.18
1000	4801	C	B										X		U		Y	1		-15,205,334.80
1000	4802	C	B					DISC					X		U		Y	1	N	-5,491,061.58
1000	4901	C	B										X		U		Y	1		-6,127,661.89
	Sub-Total, 1000																			**765,788.91**
1021	4871	D	E										X		U		Y			48,848.95
1050, Unob Bal: Unobligated balance (total)																				========== 814,637.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,637.86
1940	4610	C	E		A										U		Y	1		-5,939.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		15,205,334.80
3000	4901	C	B										X		U		Y	1		6,127,661.89
Sub-Total, 3000																				**21,332,996.69**
3010	4801	C	B										X		U		Y	1		-15,205,334.80
3010	4801	C	E										X		U		Y	1		1,275,766.78
3010	4802	C	B					DISC					X		U		Y	1	N	-5,491,061.58
3010	4901	C	B										X		U		Y	1		-6,127,661.89
3010	4901	C	E										X		U		Y	1		72,472.49
3010	4902	C	E					DISC					X		U		Y		N	26,284,517.35
Sub-Total, 3010																				**808,698.35**
3020	4802	C	B					DISC					X		U		Y	1	N	5,491,061.58
3020	4902	C	E					DISC					X		U		Y		N	-26,284,517.35
Sub-Total, 3020																				**-20,793,455.77**
3040	4871	D	E										X		U		Y			-48,848.95
3050	4801	C	E												U		Y	1		1,275,766.78
3050	4871	D	E												U		Y			-48,848.95
3050	4901	C	E												U		Y	1		72,472.49
Sub-Total, 3050																				**1,299,390.32**

3100, Obligated balance, start of year ==========
21,332,996.69

3200, Obligated balance, end of year ==========
1,299,390.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-5,491,061.58
4011	4902	C	E					DISC					X		U		Y		N	26,284,517.35
Sub-Total, 4011																				**20,793,455.77**
4020, Disc: Total outlays, gross																				========== 20,793,455.77
4080, Disc: Outlays, net																				========== 20,793,455.77
4190, Outlays, net (disc. and mand.)																				========== 20,793,455.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		149,288,102.04
0900	4802	C	E					DISC					X			U		Y	1	N	410,218.55
0900	4901	C	E										X			U		Y	1		36,812,666.28
0900	4902	C	E					DISC					X			U		Y		N	463,865,442.53
	Sub-Total, 0900																				**650,376,429.40**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		709,278,000.00
1130	4392	C	E	P				DISC		AB4			X			U		Y	1		-1,418,556.00
1130	4392	C	E	P				DISC		SQ1			X			U		Y	1		-56,718,941.00
	Sub-Total, 1130																				**-58,137,497.00**
1160, BA: Disc: Appropriation (total)																					========== 651,140,503.00
1900, Budget authority total (disc. and mand.)																					========== 651,140,503.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 651,140,503.00
1940	4610	C	E		A											U		Y	1		-764,073.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		149,288,102.04
3010	4802	C	E					DISC					X		U		Y	1	N	410,218.55
3010	4901	C	E										X		U		Y	1		36,812,666.28
3010	4902	C	E					DISC					X		U		Y		N	463,865,442.53
Sub-Total, 3010																				**650,376,429.40**
3020	4802	C	E					DISC					X		U		Y	1	N	-410,218.55
3020	4902	C	E					DISC					X		U		Y		N	-463,865,442.53
Sub-Total, 3020																				**-464,275,661.08**
3050	4801	C	E												U		Y	1		149,288,102.04
3050	4901	C	E												U		Y	1		36,812,666.28
Sub-Total, 3050																				**186,100,768.32**
3200, Obligated balance, end of year																				========== 186,100,768.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 651,140,503.00

4010	4802	C	E					DISC					X		U		Y	1	N	410,218.55
4010	4902	C	E					DISC					X		U		Y		N	463,865,442.53
Sub-Total, 4010																				**464,275,661.08**
4020, Disc: Total outlays, gross																				========== 464,275,661.08
4070, Disc: Budget authority, net																				========== 651,140,503.00
4080, Disc: Outlays, net																				========== 464,275,661.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 651,140,503.00
4190, Outlays, net (disc. and mand.)																				========== 464,275,661.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,072,686.24
3000	4901	C	B										X		E		N	1		66,353,359.68
Sub-Total, 3000																				**182,426,045.92**
3011	4801	C	B										X		E		N	1		-116,072,686.24
3011	4801	C	E										X		E		N	1		8,566,176.77
3011	4802	C	B					DISC					X		E		N	1	N	-15.20
3011	4881	C	E										X		E		N			3,872.07
3011	4901	C	B										X		E		N	1		-66,353,359.68
3011	4901	C	E										X		E		N	1		4,005,352.99
3011	4902	C	E					DISC					X		E		N		N	169,854,531.36
Sub-Total, 3011																				**3,872.07**
3020	4802	C	B					DISC					X		E		N	1	N	15.20
3020	4902	C	E					DISC					X		E		N		N	-169,854,531.36
Sub-Total, 3020																				**-169,854,516.16**
3041	4871	D	E										X		E		N			-2,504,614.11
3041	4971	D	E										X		E		N			-315.11
Sub-Total, 3041																				**-2,504,929.22**
3050	4801	C	E												E		N	1		8,566,176.77
3050	4871	D	E												E		N			-2,504,614.11
3050	4881	C	E												E		N			3,872.07
3050	4901	C	E												E		N	1		4,005,352.99
3050	4971	D	E												E		N			-315.11
Sub-Total, 3050																				**10,070,472.61**
3100, Obligated balance, start of year																				========== 182,426,045.92
3200, Obligated balance, end of year																				========== 10,070,472.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E		N	1	N	-15.20
4011	4902	C	E					DISC					X		E		N		N	169,854,531.36
Sub-Total, 4011																				**169,854,516.16**

4020, Disc: Total outlays, gross ========== 169,854,516.16

4080, Disc: Outlays, net ========== 169,854,516.16

4190, Outlays, net (disc. and mand.) ========== 169,854,516.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 791,069,972.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,411,035.67

1011, Unob Bal: Transferred from other accounts 4,155,036.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,215,065.04

1050, Unob Bal: Unobligated balance (total) ========== 29,781,136.71

1100, BA: Disc: Appropriation 823,364,000.00

1130, BA: Disc: Appropriations permanently reduced -67,488,801.00

1160, BA: Disc: Appropriation (total) ========== 755,875,199.00

1700, BA: Disc: Spending auth: Collected 1,138,635,081.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,109,443,856.65

1750, BA: Disc: Spending auth: Total ========== 29,191,224.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					785,066,423.50
1930, Total budgetary resources avail (disc. and mand.)																					814,847,560.21
1940, Unob Bal: Memo: Unob bal expiring																					-770,013.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					23,007,574.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,611,452,180.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	791,069,972.86
3011, Ob Bal: Obligations incurred: Expired accounts	3,872.07
3020, Ob Bal: Outlays (gross)	-1,811,786,829.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,215,065.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,504,929.22
3050, Ob Bal: EOY: Unpaid obligations	580,019,201.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,384,435,131.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				1,109,443,856.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-274,991,274.36
3100, Obligated balance, start of year																				========== 227,017,049.48
3200, Obligated balance, end of year																				========== 305,027,926.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 785,066,423.50
4010, Disc: Outlays from new authority	559,762,642.90
4011, Disc: Outlays from balances	1,252,024,187.02
4020, Disc: Total outlays, gross	========== 1,811,786,829.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,063,343,745.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,291,335.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,138,635,081.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,109,443,856.65
4060, Disc: Additional offsets against BA only (total)																				========== 1,109,443,856.65
4070, Disc: Budget authority, net																				========== 755,875,199.00
4080, Disc: Outlays, net																				========== 673,151,748.77
4180, Budget authority, net (disc. and mand.)																				========== 755,875,199.00
4190, Outlays, net (disc. and mand.)																				========== 673,151,748.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,298,884.42
0900	4801	C	E										X		U		N	1		13,673,421.74
0900	4901	C	B										X		U		N	1		-1,220,573.72
0900	4901	C	E										X		U		N	1		367,452.69
0900	4902	C	E					DISC	BAL				X		U		N		N	5,478,583.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,836,729.65
1000	4801	C	B										X		U		N	1		-18,298,884.42
1000	4901	C	B										X		U		N	1		-1,220,573.72
	Sub-Total, 1000																			**9,317,271.51**
1021	4871	D	E										X		U		N			130.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,317,401.51
1131	4393	C	E	P				DISC		SQ1			X		U		N	1		-726,747.00
1160, BA: Disc: Appropriation (total)																				========== -726,747.00
1900, Budget authority total (disc. and mand.)																				========== -726,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,590,654.51
1941	4510	C	E		A										U		N	1		4,500,000.00
1941	4610	C	E		A										U		N	1		4,090,654.51
	Sub-Total, 1941																			**8,590,654.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,298,884.42
3000	4901	C	B										X		U		N	1		1,220,573.72
Sub-Total, 3000																				**19,519,458.14**
3010	4801	C	B										X		U		N	1		-18,298,884.42
3010	4801	C	E										X		U		N	1		13,673,421.74
3010	4901	C	B										X		U		N	1		-1,220,573.72
3010	4901	C	E										X		U		N	1		367,452.69
3010	4902	C	E					DISC	BAL				X		U		N		N	5,478,583.71
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,478,583.71
3040	4871	D	E										X		U		N			-130.00
3050	4801	C	E												U		N	1		13,673,421.74
3050	4871	D	E												U		N			-130.00
3050	4901	C	E												U		N	1		367,452.69
Sub-Total, 3050																				**14,040,744.43**
3100, Obligated balance, start of year																				========== 19,519,458.14
3200, Obligated balance, end of year																				========== 14,040,744.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -726,747.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,478,583.71
4020, Disc: Total outlays, gross																				========== 5,478,583.71
4070, Disc: Budget authority, net																				========== -726,747.00
4080, Disc: Outlays, net																				========== 5,478,583.71
4180, Budget authority, net (disc. and mand.)																				========== -726,747.00
4190, Outlays, net (disc. and mand.)																				========== 5,478,583.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,317,271.51
1021, Unob Bal: Recov of prior year unpaid obligations	130.00
1050, Unob Bal: Unobligated balance (total)	========== 9,317,401.51
1131, BA: Disc: Unob bal of approps permanently reduced	-726,747.00
1160, BA: Disc: Appropriation (total)	========== -726,747.00
1900, Budget authority total (disc. and mand.)	========== -726,747.00
1930, Total budgetary resources avail (disc. and mand.)	========== 8,590,654.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,590,654.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,519,458.14
3020, Ob Bal: Outlays (gross)	-5,478,583.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130.00
3050, Ob Bal: EOY: Unpaid obligations	14,040,744.43
3100, Obligated balance, start of year	========== 19,519,458.14
3200, Obligated balance, end of year	========== 14,040,744.43

BA & O, Net

4000, Disc: Budget authority, gross	========== -726,747.00
4011, Disc: Outlays from balances	5,478,583.71
4020, Disc: Total outlays, gross	========== 5,478,583.71
4070, Disc: Budget authority, net	========== -726,747.00
4080, Disc: Outlays, net	========== 5,478,583.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -726,747.00
4190, Outlays, net (disc. and mand.)																				========== 5,478,583.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,747.08
0900	4801	C	B										X		U		N	1		-11,146,563.99
0900	4801	C	B										X		U		N	1		-15,400,072.32
0900	4801	C	B										X		U		N	1		-550,872,401.61
0900	4801	C	B										X		U		N	1		-1,378,573.17
0900	4801	C	B										X		U		N	1		-522.10
0900	4801	C	B										X		U		N	1		-2,722,305,560.37
0900	4801	C	E										X		U		N	1		3,636,689.03
0900	4801	C	E										X		U		N	1		524,721,733.80
0900	4801	C	E										X		U		N	1		2,672.19
0900	4801	C	E										X		U		N	1		10,186,547.75
0900	4801	C	E										X		U		N	1		1,286.73
0900	4801	C	E										X		U		N	1		522.10
0900	4801	C	E										X		U		N	1		2,553,734,997.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,052,367.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	42,879,732.96
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-7,579,260.62
0900	4901	D	B										X		U		N	1		74,326.99
0900	4901	C	B										X		U		N	1		-978,088,570.49
0900	4901	C	E										X		U		N	1		909,493,755.27
0900	4901	C	E										X		U		N	1		377,787.54
0900	4902	C	E					DISC	NEW				X		U		N		N	1,692,373,906.67
0900	4902	C	E					DISC	BAL				X		U		N		N	3,103,018,147.58
0900	4902	C	E					DISC	BAL				X		U		N		N	11,763,383.29
0900	4902	C	E					DISC	NEW				X		U		N		N	258,732,156.27
0900	4902	C	E					DISC	BAL				X		U		N		N	347,554,733.97
0900	4902	C	E					DISC	BAL				X		U		N		N	1,375,900.98
0900	4902	C	E					DISC	BAL				X		U		N		N	960,016.24
0900	4902	C	E					DISC	BAL				X		U		N		N	22,460.35
Sub-Total, 0900																				**5,125,063,118.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,750,556,144.12
1000	4221	D	B			F		DISC					X		U		N	1		417,900,017.42
1000	4222	D	B			X		DISC					X		U		N	1		130,030,440.06
1000	4222	D	B			F		DISC					X		U		N	1		34,019,972.22
1000	4251	D	B			F		DISC					X		U		N	1		31,814,003.91
1000	4801	C	B										X		U		N	1		-23,747.08
1000	4801	C	B										X		U		N	1		-11,146,563.99
1000	4801	C	B										X		U		N	1		-15,400,072.32
1000	4801	C	B										X		U		N	1		-550,872,401.61
1000	4801	C	B										X		U		N	1		-1,378,573.17
1000	4801	C	B										X		U		N	1		-522.10
1000	4801	C	B										X		U		N	1		-2,722,305,560.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,052,367.33
1000	4901	D	B										X		U		N	1		74,326.99
1000	4901	C	B										X		U		N	1		-978,088,570.49
Sub-Total, 1000																				**36,126,526.26**
1011	4190	D	E	P							89	0321	X		U		N			1,297,380.00
1021	4871	D	E										X		U		N			22,279,172.77
1050, Unob Bal: Unobligated balance (total)																				========== 59,703,079.03
1100	4119	D	E	P				DISC					X	X	U		N	1		4,691,491,921.00
1121	4170	D	E	P				DISC			89	0213	X		U		N			9,480,387.00
1121	4170	D	E	P				DISC			89	0309	X		U		N			9,025,906.00
1121	4170	D	E	P				DISC			89	0319	X		U		N			10,777,371.00
1121	4170	D	E	P				DISC			89	0321	X		U		N			26,372,475.00
1121	4170	D	E	P				DISC			89	0251	X		U		N			308,528.00
1121	4170	D	E	P				DISC			89	0318	X		U		N			2,858,179.00
Sub-Total, 1121																				**58,822,846.00**
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-9,382,984.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-235,895,654.00
Sub-Total, 1130																				**-245,278,638.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 4,505,036,129.00
1700	4222	D	B			X		DISC					X		U		N	1		-130,030,440.06
1700	4222	D	B			F		DISC					X		U		N	1		-34,019,972.22
1700	4222	D	E			F		DISC					X		U		N	1		41,321,623.77
1700	4222	D	E			X		DISC					X		U		N	1		101,034,461.70
1700	4252	D	E			X		DISC					X		U		N			269,005,635.64
1700	4252	D	E			F		DISC					X		U		N			348,939,775.07
Sub-Total, 1700																				**596,251,083.90**
1701	4221	D	B			F		DISC					X		U		N	1		-417,900,017.42
1701	4221	D	E			F		DISC					X		U		N	1		400,066,065.54
1701	4251	D	B			F		DISC					X		U		N	1		-31,814,003.91
1701	4251	D	E			F		DISC					X		U		N	1		34,098,675.05
Sub-Total, 1701																				**-15,549,280.74**
1750, BA: Disc: Spending auth: Total																				========== 580,701,803.16
1900, Budget authority total (disc. and mand.)																				========== 5,085,737,932.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,145,441,011.19
1941	4450	C	E												U		N	1		3,627,215.77
1941	4510	C	E		A										U		N	1		8,560,298.80
1941	4510	C	E		A										U		N	1		1,611,450.27
1941	4610	C	E		A										U		N	1		1,637,569.42
1941	4610	C	E		A										U		N	1		4,941,358.78
Sub-Total, 1941																				**20,377,893.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,747.08
3000	4801	C	B										X		U		N	1		11,146,563.99
3000	4801	C	B										X		U		N	1		15,400,072.32
3000	4801	C	B										X		U		N	1		550,872,401.61
3000	4801	C	B										X		U		N	1		1,378,573.17
3000	4801	C	B										X		U		N	1		522.10
3000	4801	C	B										X		U		N	1		2,722,305,560.37
3000	4901	D	B										X		U		N	1		-74,326.99
3000	4901	C	B										X		U		N	1		978,088,570.49
Sub-Total, 3000																				**4,279,141,684.14**
3010	4801	C	B										X		U		N	1		-23,747.08
3010	4801	C	B										X		U		N	1		-11,146,563.99
3010	4801	C	B										X		U		N	1		-15,400,072.32
3010	4801	C	B										X		U		N	1		-550,872,401.61
3010	4801	C	B										X		U		N	1		-1,378,573.17
3010	4801	C	B										X		U		N	1		-522.10
3010	4801	C	B										X		U		N	1		-2,722,305,560.37
3010	4801	C	E										X		U		N	1		3,636,689.03
3010	4801	C	E										X		U		N	1		524,721,733.80
3010	4801	C	E										X		U		N	1		2,672.19
3010	4801	C	E										X		U		N	1		10,186,547.75
3010	4801	C	E										X		U		N	1		1,286.73
3010	4801	C	E										X		U		N	1		522.10
3010	4801	C	E										X		U		N	1		2,553,734,997.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,052,367.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	42,879,732.96
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-7,579,260.62
3010	4901	D	B										X		U		N	1		74,326.99
3010	4901	C	B										X		U		N	1		-978,088,570.49
3010	4901	C	E										X		U		N	1		909,493,755.27
3010	4901	C	E										X		U		N	1		377,787.54
3010	4902	C	E					DISC	NEW				X		U		N		N	1,692,373,906.67
3010	4902	C	E					DISC	BAL				X		U		N		N	3,103,018,147.58
3010	4902	C	E					DISC	BAL				X		U		N		N	11,763,383.29
3010	4902	C	E					DISC	NEW				X		U		N		N	258,732,156.27
3010	4902	C	E					DISC	BAL				X		U		N		N	347,554,733.97
3010	4902	C	E					DISC	BAL				X		U		N		N	1,375,900.98
3010	4902	C	E					DISC	BAL				X		U		N		N	960,016.24
3010	4902	C	E					DISC	BAL				X		U		N		N	22,460.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**5,125,063,118.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,052,367.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-42,879,732.96
3020	4802	D	E					DISC	NEW				X		U		N	1	N	7,579,260.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,692,373,906.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,103,018,147.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,763,383.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-258,732,156.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-347,554,733.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,375,900.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-960,016.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,460.35
	Sub-Total, 3020																			**-5,402,048,810.36**
3040	4871	D	E										X		U		N			-22,279,172.77
3050	4801	C	E												U		N	1		3,636,689.03
3050	4801	C	E												U		N	1		524,721,733.80
3050	4801	C	E												U		N	1		2,672.19
3050	4801	C	E												U		N	1		10,186,547.75
3050	4801	C	E												U		N	1		1,286.73
3050	4801	C	E												U		N	1		522.10
3050	4801	C	E												U		N	1		2,553,734,997.52
3050	4871	D	E												U		N			-22,279,172.77
3050	4901	C	E												U		N	1		909,493,755.27
3050	4901	C	E												U		N	1		377,787.54
	Sub-Total, 3050																			**3,979,876,819.16**
3060	4221	D	B			F		DISC					X		U		N	1		-417,900,017.42
3060	4251	D	B			F		DISC					X		U		N	1		-31,814,003.91
	Sub-Total, 3060																			**-449,714,021.33**
3070	4221	D	B			F		DISC					X		U		N	1		417,900,017.42
3070	4221	D	E			F		DISC					X		U		N	1		-400,066,065.54
3070	4251	D	B			F		DISC					X		U		N	1		31,814,003.91
3070	4251	D	E			F		DISC					X		U		N	1		-34,098,675.05
	Sub-Total, 3070																			**15,549,280.74**
3090	4221	D	E			F		DISC							U		N	1		-400,066,065.54
3090	4251	D	E			F		DISC							U		N	1		-34,098,675.05
	Sub-Total, 3090																			**-434,164,740.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,829,427,662.81
3200, Obligated balance, end of year																				3,545,712,078.57

BA & O, Net

4000, Disc: Budget authority, gross																				5,085,737,932.16
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-7,579,260.62
4010	4902	C	E					DISC		NEW			X		U		N		N	1,692,373,906.67
4010	4902	C	E					DISC		NEW			X		U		N		N	258,732,156.27
Sub-Total, 4010																				**1,943,526,802.32**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-49,052,367.33
4011	4802	C	E					DISC		BAL			X		U		N	1	N	42,879,732.96
4011	4902	C	E					DISC		BAL			X		U		N		N	3,103,018,147.58
4011	4902	C	E					DISC		BAL			X		U		N		N	11,763,383.29
4011	4902	C	E					DISC		BAL			X		U		N		N	347,554,733.97
4011	4902	C	E					DISC		BAL			X		U		N		N	1,375,900.98
4011	4902	C	E					DISC		BAL			X		U		N		N	960,016.24
4011	4902	C	E					DISC		BAL			X		U		N		N	22,460.35
Sub-Total, 4011																				**3,458,522,008.04**
4020, Disc: Total outlays, gross																				5,402,048,810.36
4030	4222	D	B			F		DISC					X		U		N	1		34,019,972.22
4030	4222	D	E			F		DISC					X		U		N	1		-41,321,623.77
4030	4252	D	E			F		DISC					X		U		N			-348,939,775.07
Sub-Total, 4030																				**-356,241,426.62**
4033	4222	D	B			X		DISC					X		U		N	1		130,030,440.06
4033	4222	D	E			X		DISC					X		U		N	1		-101,034,461.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-269,005,635.64
	Sub-Total, 4033																			**-240,009,657.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -596,251,083.90
4050	4221	D	B			F		DISC					X		U		N	1		417,900,017.42
4050	4221	D	E			F		DISC					X		U		N	1		-400,066,065.54
4050	4251	D	B			F		DISC					X		U		N	1		31,814,003.91
4050	4251	D	E			F		DISC					X		U		N	1		-34,098,675.05
	Sub-Total, 4050																			**15,549,280.74**
4060, Disc: Additional offsets against BA only (total)																				========== 15,549,280.74
4070, Disc: Budget authority, net																				========== 4,505,036,129.00
4080, Disc: Outlays, net																				========== 4,805,797,726.46
4180, Budget authority, net (disc. and mand.)																				========== 4,505,036,129.00
4190, Outlays, net (disc. and mand.)																				========== 4,805,797,726.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		9,768,983.84
0900	4802	C	E					DISC					X			U		N	1	N	438,434.86
0900	4901	C	E										X			U		N	1		11,102,713.82
0900	4902	C	E					DISC					X			U		N		N	143,579,132.13
Sub-Total, 0900																					**164,889,264.65**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		184,508,079.00
1130	4392	C	E	P				DISC		AB4			X			U		N	1		-369,016.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-9,277,359.00
Sub-Total, 1130																					**-9,646,375.00**
1160, BA: Disc: Appropriation (total)																					========== 174,861,704.00
1900, Budget authority total (disc. and mand.)																					========== 174,861,704.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 174,861,704.00
1941	4510	C	E		A											U		N	1		9,875,000.00
1941	4610	C	E		A											U		N	1		97,439.35
Sub-Total, 1941																					**9,972,439.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,768,983.84
3010	4802	C	E					DISC					X		U		N	1	N	438,434.86
3010	4901	C	E										X		U		N	1		11,102,713.82
3010	4902	C	E					DISC					X		U		N		N	143,579,132.13
Sub-Total, 3010																				**164,889,264.65**
3020	4802	C	E					DISC					X		U		N	1	N	-438,434.86
3020	4902	C	E					DISC					X		U		N		N	-143,579,132.13
Sub-Total, 3020																				**-144,017,566.99**
3050	4801	C	E												U		N	1		9,768,983.84
3050	4901	C	E												U		N	1		11,102,713.82
Sub-Total, 3050																				**20,871,697.66**
3200, Obligated balance, end of year																				========== 20,871,697.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 174,861,704.00
4010	4802	C	E					DISC					X		U		N	1	N	438,434.86
4010	4902	C	E					DISC					X		U		N		N	143,579,132.13
Sub-Total, 4010																				**144,017,566.99**
4020, Disc: Total outlays, gross																				========== 144,017,566.99
4070, Disc: Budget authority, net																				========== 174,861,704.00
4080, Disc: Outlays, net																				========== 144,017,566.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 174,861,704.00
4190, Outlays, net (disc. and mand.)																				========== 144,017,566.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-16,548,780.08
0900	4801	C	E										X		U		Y	1		1,524,120.39
0900	4802	C	B					DISC					X		U		Y	1	N	-592,851.04
0900	4901	C	B										X		U		Y	1		-14,164,208.89
0900	4901	C	E										X		U		Y	1		1,870,126.77
0900	4902	C	E					DISC					X		U		Y		N	33,431,291.00
	Sub-Total, 0900																			**5,519,698.15**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		36,772,265.00
1000	4801	C	B										X		U		Y	1		-16,548,780.08
1000	4802	C	B					DISC					X		U		Y	1	N	-592,851.04
1000	4901	C	B										X		U		Y	1		-14,164,208.89
	Sub-Total, 1000																			**5,466,424.99**
1021	4871	D	E										X		U		Y			145,075.58
1050, Unob Bal: Unobligated balance (total)																				========== 5,611,500.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,611,500.57
1940	4510	C	E		A										U		Y	1		-91,802.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		16,548,780.08
3000	4901	C	B										X		U		Y	1		14,164,208.89
Sub-Total, 3000																				**30,712,988.97**
3010	4801	C	B										X		U		Y	1		-16,548,780.08
3010	4801	C	E										X		U		Y	1		1,524,120.39
3010	4802	C	B					DISC					X		U		Y	1	N	-592,851.04
3010	4901	C	B										X		U		Y	1		-14,164,208.89
3010	4901	C	E										X		U		Y	1		1,870,126.77
3010	4902	C	E					DISC					X		U		Y		N	33,431,291.00
Sub-Total, 3010																				**5,519,698.15**
3020	4802	C	B					DISC					X		U		Y	1	N	592,851.04
3020	4902	C	E					DISC					X		U		Y		N	-33,431,291.00
Sub-Total, 3020																				**-32,838,439.96**
3040	4871	D	E										X		U		Y			-145,075.58
3050	4801	C	E												U		Y	1		1,524,120.39
3050	4871	D	E												U		Y			-145,075.58
3050	4901	C	E												U		Y	1		1,870,126.77
Sub-Total, 3050																				**3,249,171.58**
3100, Obligated balance, start of year																				========== 30,712,988.97
3200, Obligated balance, end of year																				========== 3,249,171.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-592,851.04
4011	4902	C	E					DISC					X		U		Y		N	33,431,291.00
	Sub-Total, 4011																			**32,838,439.96**
	4020, Disc: Total outlays, gross																			========== 32,838,439.96
	4080, Disc: Outlays, net																			========== 32,838,439.96
	4190, Outlays, net (disc. and mand.)																			========== 32,838,439.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,148,318.21
3000	4801	C	B										X		E			N	1		137,336,519.76
3000	4801	C	B										X		E			N	1		23,229,445.46
3000	4801	C	B										X		E			N	1		807,554.43
3000	4801	C	B										X		E			N	1		11,605,256.13
3000	4801	C	B										X		E			N	1		174.91
3000	4801	C	B										X		E			N	1		23,983.45
3000	4801	C	B										X		E			N	1		3,797,327.83
3000	4801	C	B										X		E			N	1		4,905,183.51
3000	4801	C	B										X		E			N	1		1,547,624.79
3000	4801	C	B										X		E			N	1		13,438,393.99
3000	4801	C	B										X		E			N	1		3,112,014.84
3000	4801	C	B										X		E			N	1		10,813,893.99
3000	4901	C	B										X		E			N	1		383.12
3000	4901	C	B										X		E			N	1		6,496.88
3000	4901	C	B										X		E			N	1		19,785.30
3000	4901	C	B										X		E			N	1		51,378.00
3000	4901	C	B										X		E			N	1		53,827.38
3000	4901	C	B										X		E			N	1		21,707.20
3000	4901	C	B										X		E			N	1		2,802,835.22
Sub-Total, 3000																					**233,722,104.40**
3011	4801	C	B										X		E			N	1		-20,148,318.21
3011	4801	C	B										X		E			N	1		-137,336,519.76
3011	4801	C	B										X		E			N	1		-23,229,445.46
3011	4801	C	B										X		E			N	1		-807,554.43
3011	4801	C	B										X		E			N	1		-11,605,256.13
3011	4801	C	B										X		E			N	1		-174.91
3011	4801	C	B										X		E			N	1		-23,983.45
3011	4801	C	B										X		E			N	1		-3,797,327.83
3011	4801	C	B										X		E			N	1		-4,905,183.51
3011	4801	C	B										X		E			N	1		-1,547,624.79
3011	4801	C	B										X		E			N	1		-13,438,393.99
3011	4801	C	B										X		E			N	1		-3,112,014.84
3011	4801	C	B										X		E			N	1		-10,813,893.99
3011	4801	C	E										X		E			N	1		6,811,841.61
3011	4801	C	E										X		E			N	1		3,036,017.78
3011	4801	C	E										X		E			N	1		4,375,817.77
3011	4801	C	E										X		E			N	1		1,628,306.14
3011	4801	C	E										X		E			N	1		2,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		0.46
3011	4801	C	E										X			E		N	1		10,652.39
3011	4801	C	E										X			E		N	1		498,823.16
3011	4801	C	E										X			E		N	1		5,197,589.99
3011	4801	C	E										X			E		N	1		5,384,679.76
3011	4801	C	E										X			E		N	1		67,433,428.40
3011	4801	C	E										X			E		N	1		174.91
3011	4801	C	E										X			E		N	1		19,097.89
3011	4901	C	B										X			E		N	1		-383.12
3011	4901	C	B										X			E		N	1		-6,496.88
3011	4901	C	B										X			E		N	1		-19,785.30
3011	4901	C	B										X			E		N	1		-51,378.00
3011	4901	C	B										X			E		N	1		-53,827.38
3011	4901	C	B										X			E		N	1		-21,707.20
3011	4901	C	B										X			E		N	1		-2,802,835.22
3011	4901	C	E										X			E		N	1		2,150,161.28
3011	4902	C	E					DISC					X			E		N		N	3,298,504.67
3011	4902	C	E					DISC					X			E		N		N	5,448,999.53
3011	4902	C	E					DISC					X			E		N		N	11,382.44
3011	4902	C	E					DISC					X			E		N		N	1,869,165.73
3011	4902	C	E					DISC					X			E		N		N	16,439,311.05
3011	4902	C	E					DISC					X			E		N		N	6,407,666.14
3011	4902	C	E					DISC					X			E		N		N	70,555,765.30
3011	4902	C	E					DISC					X			E		N		N	3,112,014.38
3011	4902	C	E					DISC					X			E		N		N	15,772,883.56
3011	4902	C	E					DISC					X			E		N		N	11,861,465.85
3011	4902	C	E					DISC					X			E		N		N	850,729.42
3011	4902	C	E					DISC					X			E		N		N	1,544,835.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-3,298,504.67
3020	4902	C	E					DISC					X			E		N		N	-5,448,999.53
3020	4902	C	E					DISC					X			E		N		N	-11,382.44
3020	4902	C	E					DISC					X			E		N		N	-1,869,165.73
3020	4902	C	E					DISC					X			E		N		N	-16,439,311.05
3020	4902	C	E					DISC					X			E		N		N	-6,407,666.14
3020	4902	C	E					DISC					X			E		N		N	-70,555,765.30
3020	4902	C	E					DISC					X			E		N		N	-3,112,014.38
3020	4902	C	E					DISC					X			E		N		N	-15,772,883.56
3020	4902	C	E					DISC					X			E		N		N	-11,861,465.85
3020	4902	C	E					DISC					X			E		N		N	-850,729.42
3020	4902	C	E					DISC					X			E		N		N	-1,544,835.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**-137,172,723.86**
3041	4871	D	E										X			E		N			-234,190.19
3050	4801	C	E													E		N	1		6,811,841.61
3050	4801	C	E													E		N	1		3,036,017.78
3050	4801	C	E													E		N	1		4,375,817.77
3050	4801	C	E													E		N	1		1,628,306.14
3050	4801	C	E													E		N	1		2,789.00
3050	4801	C	E													E		N	1		0.46
3050	4801	C	E													E		N	1		10,652.39
3050	4801	C	E													E		N	1		498,823.16
3050	4801	C	E													E		N	1		5,197,589.99
3050	4801	C	E													E		N	1		5,384,679.76
3050	4801	C	E													E		N	1		67,433,428.40
3050	4801	C	E													E		N	1		174.91
3050	4801	C	E													E		N	1		19,097.89
3050	4871	D	E													E		N			-234,190.19
3050	4901	C	E													E		N	1		2,150,161.28
	Sub-Total, 3050																				**96,315,190.35**

3100, Obligated balance, start of year ==========
233,722,104.40

3200, Obligated balance, end of year ==========
96,315,190.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	3,298,504.67
4011	4902	C	E					DISC					X		E		N		N	5,448,999.53
4011	4902	C	E					DISC					X		E		N		N	11,382.44
4011	4902	C	E					DISC					X		E		N		N	1,869,165.73
4011	4902	C	E					DISC					X		E		N		N	16,439,311.05
4011	4902	C	E					DISC					X		E		N		N	6,407,666.14
4011	4902	C	E					DISC					X		E		N		N	70,555,765.30
4011	4902	C	E					DISC					X		E		N		N	3,112,014.38
4011	4902	C	E					DISC					X		E		N		N	15,772,883.56
4011	4902	C	E					DISC					X		E		N		N	11,861,465.85
4011	4902	C	E					DISC					X		E		N		N	850,729.42
4011	4902	C	E					DISC					X		E		N		N	1,544,835.79
	Sub-Total, 4011																			**137,172,723.86**

4020, Disc: Total outlays, gross ==========
137,172,723.86

4080, Disc: Outlays, net ==========
137,172,723.86

4190, Outlays, net (disc. and mand.) ==========
137,172,723.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,295,472,080.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,592,951.25

1011, Unob Bal: Transferred from other accounts 1,297,380.00

1021, Unob Bal: Recov of prior year unpaid obligations 22,424,248.35

1050, Unob Bal: Unobligated balance (total) ========== 65,314,579.60

1100, BA: Disc: Appropriation 4,876,000,000.00

1121, BA: Disc: Approps transferred from other accounts 58,822,846.00

1130, BA: Disc: Appropriations permanently reduced -254,925,013.00

1160, BA: Disc: Appropriation (total) ========== 4,679,897,833.00

1700, BA: Disc: Spending auth: Collected 596,251,083.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -15,549,280.74

1750, BA: Disc: Spending auth: Total ========== 580,701,803.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,260,599,636.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,325,914,215.76
1940, Unob Bal: Memo: Unob bal expiring																					-91,802.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					30,350,332.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,543,576,777.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,295,472,080.95
3020, Ob Bal: Outlays (gross)	-5,716,077,541.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,424,248.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-234,190.19
3050, Ob Bal: EOY: Unpaid obligations	4,100,312,878.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449,714,021.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	15,549,280.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-434,164,740.59
3100, Obligated balance, start of year																					========== 4,093,862,756.18
3200, Obligated balance, end of year																					========== 3,666,148,138.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,260,599,636.16
4010, Disc: Outlays from new authority	2,087,544,369.31
4011, Disc: Outlays from balances	3,628,533,171.86
4020, Disc: Total outlays, gross	========== 5,716,077,541.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-356,241,426.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-240,009,657.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -596,251,083.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,549,280.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				15,549,280.74
4070, Disc: Budget authority, net																				4,679,897,833.00
4080, Disc: Outlays, net																				5,119,826,457.27
4180, Budget authority, net (disc. and mand.)																				4,679,897,833.00
4190, Outlays, net (disc. and mand.)																				5,119,826,457.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,975,580.81
0900	4801	C	E										X		U		N	1		163,640,614.17
0900	4801	C	E										X		U		N	1		4,410,515.98
0900	4901	C	B										X		U		N	1		-442,161.53
0900	4901	C	E										X		U		N	1		2,954,698.18
0900	4902	C	E					DISC	BAL				X		U		N		N	16,829,861.98
0900	4902	C	E					DISC	NEW				X		U		N		N	384,697.49
	Sub-Total, 0900																			**174,802,645.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		169,669,524.60
1000	4801	C	B										X		U		N	1		-12,975,580.81
1000	4901	C	B										X		U		N	1		-442,161.53
	Sub-Total, 1000																			**156,251,782.26**
1021	4871	D	E										X		U		N			1,059,761.86
1050, Unob Bal: Unobligated balance (total)																				========== 157,311,544.12
1100	4119	D	E	P				DISC					X	X	U		N	1		245,727,273.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-491,455.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-12,828,030.00
	Sub-Total, 1130																			**-13,319,485.00**
1160, BA: Disc: Appropriation (total)																				========== 232,407,788.00
1900, Budget authority total (disc. and mand.)																				========== 232,407,788.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,719,332.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		96,059,761.86
1941	4610	C	E		A										U		N	1		118,856,924.80
	Sub-Total, 1941																			**214,916,686.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,975,580.81
3000	4901	C	B										X		U		N	1		442,161.53
	Sub-Total, 3000																			**13,417,742.34**
3010	4801	C	B										X		U		N	1		-12,975,580.81
3010	4801	C	E										X		U		N	1		163,640,614.17
3010	4801	C	E										X		U		N	1		4,410,515.98
3010	4901	C	B										X		U		N	1		-442,161.53
3010	4901	C	E										X		U		N	1		2,954,698.18
3010	4902	C	E					DISC	BAL				X		U		N		N	16,829,861.98
3010	4902	C	E					DISC	NEW				X		U		N		N	384,697.49
	Sub-Total, 3010																			**174,802,645.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,829,861.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-384,697.49
	Sub-Total, 3020																			**-17,214,559.47**
3040	4871	D	E										X		U		N			-1,059,761.86
3050	4801	C	E												U		N	1		163,640,614.17
3050	4801	C	E												U		N	1		4,410,515.98
3050	4871	D	E												U		N			-1,059,761.86
3050	4901	C	E												U		N	1		2,954,698.18
	Sub-Total, 3050																			**169,946,066.47**

3100, Obligated balance, start of year ==========
13,417,742.34

3200, Obligated balance, end of year ==========
169,946,066.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 232,407,788.00
4010	4902	C	E					DISC	NEW				X		U		N		N	384,697.49
4011	4902	C	E					DISC	BAL				X		U		N		N	16,829,861.98
4020, Disc: Total outlays, gross																				========== 17,214,559.47
4070, Disc: Budget authority, net																				========== 232,407,788.00
4080, Disc: Outlays, net																				========== 17,214,559.47
4180, Budget authority, net (disc. and mand.)																				========== 232,407,788.00
4190, Outlays, net (disc. and mand.)																				========== 17,214,559.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		624,665.58
0900	4802	C	E					DISC					X			U		N	1	N	93,068.77
0900	4901	C	E										X			U		N	1		426,914.03
0900	4902	C	E					DISC					X			U		N		N	10,494,166.43
Sub-Total, 0900																					**11,638,814.81**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		19,272,727.00
1130	4392	C	E	P				DISC		AB4			X			U		N	1		-38,545.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-1,006,120.00
Sub-Total, 1130																					**-1,044,665.00**
1160, BA: Disc: Appropriation (total)																					========== 18,228,062.00
1701	4221	D	E			F		DISC					X			U		N	1		941,747.57
1750, BA: Disc: Spending auth: Total																					========== 941,747.57
1900, Budget authority total (disc. and mand.)																					========== 19,169,809.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,169,809.57
1941	4510	C	E		A											U		N	1		6,258,888.00
1941	4610	C	E		A											U		N	1		330,359.19
1941	4610	C	E		A											U		N	1		941,747.57
Sub-Total, 1941																					**7,530,994.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		624,665.58
3010	4802	C	E					DISC					X		U		N	1	N	93,068.77
3010	4901	C	E										X		U		N	1		426,914.03
3010	4902	C	E					DISC					X		U		N		N	10,494,166.43
Sub-Total, 3010																				**11,638,814.81**
3020	4802	C	E					DISC					X		U		N	1	N	-93,068.77
3020	4902	C	E					DISC					X		U		N		N	-10,494,166.43
Sub-Total, 3020																				**-10,587,235.20**
3050	4801	C	E												U		N	1		624,665.58
3050	4901	C	E												U		N	1		426,914.03
Sub-Total, 3050																				**1,051,579.61**
3070	4221	D	E			F		DISC					X		U		N	1		-941,747.57
3090	4221	D	E			F		DISC							U		N	1		-941,747.57
3200, Obligated balance, end of year																				========== 109,832.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,169,809.57
4010	4802	C	E					DISC					X		U		N	1	N	93,068.77
4010	4902	C	E					DISC					X		U		N		N	10,494,166.43
Sub-Total, 4010																				**10,587,235.20**
4020, Disc: Total outlays, gross																				========== 10,587,235.20
4050	4221	D	E			F		DISC					X		U		N	1		-941,747.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -941,747.57
4070, Disc: Budget authority, net																				========== 18,228,062.00
4080, Disc: Outlays, net																				========== 10,587,235.20
4180, Budget authority, net (disc. and mand.)																				========== 18,228,062.00
4190, Outlays, net (disc. and mand.)																				========== 10,587,235.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-10,420,239.39
0900	4801	C	E										X		U		Y	1		1,164,132.51
0900	4801	C	E										X		U		Y	1		1,969,632.94
0900	4802	C	B					DISC					X		U		Y	1	N	-3,820.84
0900	4901	C	B										X		U		Y	1		-1,131,345.12
0900	4901	C	E										X		U		Y	1		66,144.62
0900	4901	C	E										X		U		Y	1		155,599.08
0900	4902	C	E					DISC					X		U		Y		N	617,155.96
0900	4902	C	E					DISC					X		U		Y		N	11,140,941.33
Sub-Total, 0900																				**3,558,201.09**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,010,750.58
1000	4221	D	B			F		DISC					X		U		Y	1		2,766,990.29
1000	4801	C	B										X		U		Y	1		-10,420,239.39
1000	4802	C	B					DISC					X		U		Y	1	N	-3,820.84
1000	4901	C	B										X		U		Y	1		-1,131,345.12
Sub-Total, 1000																				**3,222,335.52**
1021	4871	D	E										X		U		Y			367,553.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,589,889.23
1700	4252	D	E			F		DISC					X		U		Y			398,470.75
1701	4221	D	B			F		DISC					X		U		Y	1		-2,766,990.29
1701	4221	D	E			F		DISC					X		U		Y	1		1,969,633.09
1701	4251	D	E			F		DISC					X		U		Y	1		374,284.29
Sub-Total, 1701																				**-423,072.91**
1750, BA: Disc: Spending auth: Total																				========== -24,602.16
1900, Budget authority total (disc. and mand.)																				========== -24,602.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,565,287.07
1940	4610	C	E		A										U		Y	1		-7,085.83
1940	4610	C	E		A										U		Y	1		-0.15
Sub-Total, 1940																				**-7,085.98**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,420,239.39
3000	4901	C	B										X		U		Y	1		1,131,345.12
Sub-Total, 3000																				**11,551,584.51**
3010	4801	C	B										X		U		Y	1		-10,420,239.39
3010	4801	C	E										X		U		Y	1		1,164,132.51
3010	4801	C	E										X		U		Y	1		1,969,632.94
3010	4802	C	B					DISC					X		U		Y	1	N	-3,820.84
3010	4901	C	B										X		U		Y	1		-1,131,345.12
3010	4901	C	E										X		U		Y	1		66,144.62
3010	4901	C	E										X		U		Y	1		155,599.08
3010	4902	C	E					DISC					X		U		Y		N	617,155.96
3010	4902	C	E					DISC					X		U		Y		N	11,140,941.33
Sub-Total, 3010																				**3,558,201.09**
3020	4802	C	B					DISC					X		U		Y	1	N	3,820.84
3020	4902	C	E					DISC					X		U		Y		N	-617,155.96
3020	4902	C	E					DISC					X		U		Y		N	-11,140,941.33
Sub-Total, 3020																				**-11,754,276.45**
3040	4871	D	E										X		U		Y			-367,553.71
3050	4801	C	E												U		Y	1		1,164,132.51
3050	4801	C	E												U		Y	1		1,969,632.94
3050	4871	D	E												U		Y			-367,553.71
3050	4901	C	E												U		Y	1		66,144.62
3050	4901	C	E												U		Y	1		155,599.08
Sub-Total, 3050																				**2,987,955.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-2,766,990.29
3070	4221	D	B			F		DISC					X		U		Y	1		2,766,990.29
3070	4221	D	E			F		DISC					X		U		Y	1		-1,969,633.09
3070	4251	D	E			F		DISC					X		U		Y	1		-374,284.29
	Sub-Total, 3070																			**423,072.91**
3090	4221	D	E			F		DISC							U		Y	1		-1,969,633.09
3090	4251	D	E			F		DISC							U		Y	1		-374,284.29
	Sub-Total, 3090																			**-2,343,917.38**
3100, Obligated balance, start of year																				========== 8,784,594.22
3200, Obligated balance, end of year																				========== 644,038.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== -24,602.16
4011	4802	C	B					DISC					X		U		Y	1	N	-3,820.84
4011	4902	C	E					DISC					X		U		Y		N	617,155.96
4011	4902	C	E					DISC					X		U		Y		N	11,140,941.33
	Sub-Total, 4011																			**11,754,276.45**
4020, Disc: Total outlays, gross																				========== 11,754,276.45
4030	4252	D	E			F		DISC					X		U		Y			-398,470.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -398,470.75
4050	4221	D	B			F		DISC					X		U		Y	1		2,766,990.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-1,969,633.09
4050	4251	D	E			F		DISC					X		U		Y	1		-374,284.29
	Sub-Total, 4050																			**423,072.91**

4060, Disc: Additional offsets against BA only (total) ==========
423,072.91

4080, Disc: Outlays, net ==========
11,355,805.70

4190, Outlays, net (disc. and mand.) ==========
11,355,805.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /12-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		238,031,679.29
3000	4901	C	B										X		E		N	1		2,385,546.08
Sub-Total, 3000																				**240,417,225.37**
3011	4801	C	B										X		E		N	1		-238,031,679.29
3011	4801	C	E										X		E		N	1		150,109,796.29
3011	4901	C	B										X		E		N	1		-2,385,546.08
3011	4901	C	E										X		E		N	1		6,437,680.03
3011	4902	C	E					DISC					X		E		N		N	83,869,749.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-83,869,749.05
3050	4801	C	E												E		N	1		150,109,796.29
3050	4901	C	E												E		N	1		6,437,680.03
Sub-Total, 3050																				**156,547,476.32**
3100, Obligated balance, start of year																				========== 240,417,225.37
3200, Obligated balance, end of year																				========== 156,547,476.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /12-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	83,869,749.05
4020, Disc: Total outlays, gross																				========== 83,869,749.05
4080, Disc: Outlays, net																				========== 83,869,749.05
4190, Outlays, net (disc. and mand.)																				========== 83,869,749.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 189,999,661.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,474,117.78

1021, Unob Bal: Recov of prior year unpaid obligations 1,427,315.57

1050, Unob Bal: Unobligated balance (total) ========== 160,901,433.35

1100, BA: Disc: Appropriation 265,000,000.00

1130, BA: Disc: Appropriations permanently reduced -14,364,150.00

1160, BA: Disc: Appropriation (total) ========== 250,635,850.00

1700, BA: Disc: Spending auth: Collected 398,470.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 518,674.66

1750, BA: Disc: Spending auth: Total ========== 917,145.41

1900, Budget authority total (disc. and mand.) ========== 251,552,995.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					412,454,428.76
1940, Unob Bal: Memo: Unob bal expiring																					-7,085.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					222,447,681.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,386,552.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	189,999,661.36
3020, Ob Bal: Outlays (gross)	-123,425,820.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,427,315.57
3050, Ob Bal: EOY: Unpaid obligations	330,533,077.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,766,990.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-518,674.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,285,664.95
3100, Obligated balance, start of year	262,619,561.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				327,247,412.89

BA & O, Net

4000, Disc: Budget authority, gross	251,552,995.41
4010, Disc: Outlays from new authority	10,971,932.69
4011, Disc: Outlays from balances	112,453,887.48
4020, Disc: Total outlays, gross	123,425,820.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-398,470.75
4040, Disc: Offsets against gross BA and outlays (total)	-398,470.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-518,674.66
4060, Disc: Additional offsets against BA only (total)	-518,674.66
4070, Disc: Budget authority, net	250,635,850.00
4080, Disc: Outlays, net	123,027,349.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 250,635,850.00
4190, Outlays, net (disc. and mand.)																					========== 123,027,349.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,693,233.04
3000	4801	C	B										X		E		N	1		145,391.09
3000	4901	C	B										X		E		N	1		222,768.04
3000	4901	C	B										X		E		N	1		1,734,086.39
Sub-Total, 3000																				**98,795,478.56**
3011	4801	C	B										X		E		N	1		-96,693,233.04
3011	4801	C	B										X		E		N	1		-145,391.09
3011	4801	C	E										X		E		N	1		31,019,358.51
3011	4801	C	E										X		E		N	1		245,847.43
3011	4901	C	B										X		E		N	1		-222,768.04
3011	4901	C	B										X		E		N	1		-1,734,086.39
3011	4901	C	E										X		E		N	1		8,446.08
3011	4901	C	E										X		E		N	1		560,543.02
3011	4902	C	E					DISC					X		E		N		N	66,847,417.90
3011	4902	C	E					DISC					X		E		N		N	113,865.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-66,847,417.90
3020	4902	C	E					DISC					X		E		N		N	-113,865.62
Sub-Total, 3020																				**-66,961,283.52**
3041	4871	D	E										X		E		N			-151,969.77
3050	4801	C	E												E		N	1		31,019,358.51
3050	4801	C	E												E		N	1		245,847.43
3050	4871	D	E												E		N			-151,969.77
3050	4901	C	E												E		N	1		8,446.08
3050	4901	C	E												E		N	1		560,543.02
Sub-Total, 3050																				**31,682,225.27**
3100, Obligated balance, start of year																				========== 98,795,478.56
3200, Obligated balance, end of year																				========== 31,682,225.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	66,847,417.90
4011	4902	C	E					DISC					X		E			N		N	113,865.62
Sub-Total, 4011																					**66,961,283.52**
4020, Disc: Total outlays, gross																					========== 66,961,283.52
4080, Disc: Outlays, net																					========== 66,961,283.52
4190, Outlays, net (disc. and mand.)																					========== 66,961,283.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,795,478.56
3020, Ob Bal: Outlays (gross)	-66,961,283.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-151,969.77
3050, Ob Bal: EOY: Unpaid obligations	31,682,225.27
3100, Obligated balance, start of year	========== 98,795,478.56
3200, Obligated balance, end of year	========== 31,682,225.27

BA & O, Net

4011, Disc: Outlays from balances	66,961,283.52
4020, Disc: Total outlays, gross	========== 66,961,283.52
4080, Disc: Outlays, net	========== 66,961,283.52
4190, Outlays, net (disc. and mand.)	========== 66,961,283.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-527.87
0900	4801	C	B										X		U		N	1		-223,333.89
0900	4801	C	E										X		U		N	1		527.88
0900	4801	C	E										X		U		N	1		227,459.38
0900	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-66.90
0900	4901	C	B										X		U		N	1		-27,703.11
0900	4901	D	B										X		U		N	1		6,474,586.50
0900	4901	C	E										X		U		N	1		25,427.23
0900	4901	D	E										X		U		N	1		-6,513,159.12
0900	4902	C	E					DISC	BAL				X		U		N		N	34,447.13
0900	4902	C	E					DISC	BAL				X		U		N		N	47,097.68
Sub-Total, 0900																				**44,821.81**

Budgetary Resources

1000	4201	D	B												U		N	1		3,989,742.40
1000	4221	D	B			F		DISC					X		U		N	1		58,384.84
1000	4222	D	B			F		DISC					X		U		N	1		31,475.85
1000	4222	D	B			X		DISC					X		U		N	1		140,942.26
1000	4251	D	B			F		DISC					X		U		N	1		2,649,026.48
1000	4801	C	B										X		U		N	1		-527.87
1000	4801	C	B										X		U		N	1		-223,333.89
1000	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
1000	4901	C	B										X		U		N	1		-27,703.11
1000	4901	D	B										X		U		N	1		6,474,586.50
Sub-Total, 1000																				**13,092,660.36**
1010	4190	C	E	P							89	0215	X		U		N			-1,686.34
1020	4267	C	E					DISC					P		U		N			-20,000.00
1020	4901	C	E										P		U		N	1		-20,000.00
1020	4902	D	E					DISC	BAL				P		U		N		N	20,000.00
Sub-Total, 1020																				**-20,000.00**
1021	4871	D	E										X		U		N			174,736.37
1050, Unob Bal: Unobligated balance (total)																				========== 13,245,710.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-31,475.85
1700	4222	D	B			X		DISC					X		U		N	1		-140,942.26
1700	4222	D	E			X		DISC					X		U		N	1		132,983.52
1700	4222	D	E			F		DISC					X		U		N	1		3,398.52
1700	4252	D	E			F		DISC					X		U		N			514,304.45
1700	4253	D	E			X		DISC					X		U		N			44,821.80
1700	4972	D	E			X		DISC					X		U		N			43,279.85
Sub-Total, 1700																				**566,370.03**
1701	4221	D	B			F		DISC					X		U		N	1		-58,384.84
1701	4221	D	E			F		DISC					X		U		N	1		58,083.21
1701	4251	D	B			F		DISC					X		U		N	1		-2,649,026.48
1701	4251	D	E			F		DISC					X		U		N	1		2,128,013.61
Sub-Total, 1701																				**-521,314.50**
1750, BA: Disc: Spending auth: Total																				========= 45,055.53
1900, Budget authority total (disc. and mand.)																				========= 45,055.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,290,765.92
1941	4450	C	E												U		N	1		65,313.47
1941	4450	C	E												U		N	1		174,478.43
1941	4450	D	E												U		N	1		-20,000.00
1941	4510	C	E		A										U		N	1		10,586,921.77
1941	4510	C	E		A										U		N	1		2,439,230.44
Sub-Total, 1941																				**13,245,944.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		527.87
3000	4801	C	B										X		U		N	1		223,333.89
3000	4901	C	B										X		U		N	1		27,703.11
3000	4901	D	B										X		U		N	1		-6,474,586.50
Sub-Total, 3000																				**-6,223,021.63**
3001	4901	C	E										P		U		N	1		20,000.00
3010	4801	C	B										X		U		N	1		-527.87
3010	4801	C	B										X		U		N	1		-223,333.89
3010	4801	C	E										X		U		N	1		527.88
3010	4801	C	E										X		U		N	1		227,459.38
3010	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-66.90
3010	4901	C	B										X		U		N	1		-27,703.11
3010	4901	D	B										X		U		N	1		6,474,586.50
3010	4901	C	E										X		U		N	1		25,427.23
3010	4901	D	E										X		U		N	1		-6,513,159.12
3010	4902	C	E					DISC	BAL				X		U		N		N	34,447.13
3010	4902	C	E					DISC	BAL				X		U		N		N	47,097.68
Sub-Total, 3010																				**44,821.81**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-66.90
3020	4802	D	E					DISC	BAL				X		U		N	1	N	66.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,447.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,097.68
Sub-Total, 3020																				**-81,544.81**
3030	4831	D	E								89	0320	X		U		N			-20,616.03
3040	4871	D	E										X		U		N			-174,736.37
3050	4801	C	E												U		N	1		527.88
3050	4801	C	E												U		N	1		227,459.38
3050	4831	D	E								89	0320			U		N			-20,616.03
3050	4871	D	E												U		N			-174,736.37
3050	4901	C	E												U		N	1		25,427.23
3050	4901	D	E												U		N	1		-6,513,159.12
3050	4901	C	E												U		N	1		20,000.00
Sub-Total, 3050																				**-6,435,097.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-58,384.84
3060	4251	D	B			F		DISC					X		U		N	1		-2,649,026.48
Sub-Total, 3060																				**-2,707,411.32**
3070	4221	D	B			F		DISC					X		U		N	1		58,384.84
3070	4221	D	E			F		DISC					X		U		N	1		-58,083.21
3070	4251	D	B			F		DISC					X		U		N	1		2,649,026.48
3070	4251	D	E			F		DISC					X		U		N	1		-2,128,013.61
Sub-Total, 3070																				**521,314.50**
3090	4221	D	E			F		DISC							U		N	1		-58,083.21
3090	4251	D	E			F		DISC							U		N	1		-2,128,013.61
Sub-Total, 3090																				**-2,186,096.82**
3100, Obligated balance, start of year																				========== -8,910,432.95
3200, Obligated balance, end of year																				========== -8,621,193.85

BA & O, Net

4000, Disc: Budget authority, gross																				========= 45,055.53
4011	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-66.90
4011	4902	C	E					DISC	BAL				X		U		N		N	34,447.13
4011	4902	C	E					DISC	BAL				X		U		N		N	47,097.68
Sub-Total, 4011																				**81,544.81**
4020, Disc: Total outlays, gross																				========= 81,544.81
4030	4222	D	B			F		DISC					X		U		N	1		31,475.85
4030	4222	D	E			F		DISC					X		U		N	1		-3,398.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-514,304.45
	Sub-Total, 4030																			**-486,227.12**
4033	4222	D	B			X		DISC					X		U		N	1		140,942.26
4033	4222	D	E			X		DISC					X		U		N	1		-132,983.52
4033	4253	D	E			X		DISC					X		U		N			-44,821.80
4033	4972	D	E			X		DISC					X		U		N			-43,279.85
	Sub-Total, 4033																			**-80,142.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -566,370.03
4050	4221	D	B			F		DISC					X		U		N	1		58,384.84
4050	4221	D	E			F		DISC					X		U		N	1		-58,083.21
4050	4251	D	B			F		DISC					X		U		N	1		2,649,026.48
4050	4251	D	E			F		DISC					X		U		N	1		-2,128,013.61
	Sub-Total, 4050																			**521,314.50**
4060, Disc: Additional offsets against BA only (total)																				========== 521,314.50
4080, Disc: Outlays, net																				========== -484,825.22
4190, Outlays, net (disc. and mand.)																				========== -484,825.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		919,411.17
3011	4801	C	B										X			E		N	1		-919,411.17
3011	4902	C	E					DISC					X			E		N		N	919,411.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X			E		N		N	-919,411.17
3100, Obligated balance, start of year																					========== 919,411.17

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	919,411.17
4020, Disc: Total outlays, gross																					========== 919,411.17
4080, Disc: Outlays, net																					========== 919,411.17
4190, Outlays, net (disc. and mand.)																					========== 919,411.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 44,821.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,092,660.36

1010, Unob Bal: Transferred to other accounts -1,686.34

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -20,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 174,736.37

1050, Unob Bal: Unobligated balance (total) ========== 13,245,710.39

1700, BA: Disc: Spending auth: Collected 566,370.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -521,314.50

1750, BA: Disc: Spending auth: Total ========= 45,055.53

1900, Budget authority total (disc. and mand.) ========= 45,055.53

1930, Total budgetary resources avail (disc. and mand.) ========== 13,290,765.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				13,245,944.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5,303,610.46
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	20,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,821.81
3020, Ob Bal: Outlays (gross)	-1,000,955.98
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,736.37
3050, Ob Bal: EOY: Unpaid obligations	-6,435,097.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,707,411.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	521,314.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,186,096.82
3100, Obligated balance, start of year	========== -7,991,021.78
3200, Obligated balance, end of year	========== -8,621,193.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 45,055.53
4011, Disc: Outlays from balances	1,000,955.98
4020, Disc: Total outlays, gross	========== 1,000,955.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-486,227.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-80,142.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -566,370.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	521,314.50
4060, Disc: Additional offsets against BA only (total)	========== 521,314.50
4080, Disc: Outlays, net	========== 434,585.95
4190, Outlays, net (disc. and mand.)	========== 434,585.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-313,418,510.22
0900	4801	C	B										X		U		N	1		-58,427,071.81
0900	4801	C	E										X		U		N	1		290,828,314.90
0900	4801	C	E										X		U		N	1		40,822,175.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,941,139.96
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,791,196.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,183,778.39
0900	4901	C	B										X		U		N	1		-122,573,038.59
0900	4901	C	B										X		U		N	1		-1,034,212.06
0900	4901	D	E										X		U		N	1		-2,184.27
0900	4901	C	E										X		U		N	1		142,361,160.83
0900	4902	C	E					DISC	BAL				X		U		N		N	361,830,882.77
0900	4902	C	E					DISC	NEW				X		U		N		N	243,168,737.36
0900	4902	C	E					DISC	BAL				X		U		N		N	54,109,372.11
0900	4902	C	E					DISC	NEW				X		U		N		N	42,870,662.68
	Sub-Total, 0900																			**677,987,731.77**

Budgetary Resources

1000	4201	D	B												U		N	1		517,754,892.53
1000	4221	D	B			F		DISC					X		U		N	1		55,157,409.78
1000	4222	D	B			F		DISC					X		U		N	1		1,812,100.73
1000	4222	D	B			X		DISC					X		U		N	1		4,658,074.41
1000	4251	D	B			F		DISC					X		U		N	1		7,769,923.40
1000	4801	C	B										X		U		N	1		-313,418,510.22
1000	4801	C	B										X		U		N	1		-58,427,071.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,941,139.96
1000	4901	C	B										X		U		N	1		-122,573,038.59
1000	4901	C	B										X		U		N	1		-1,034,212.06
	Sub-Total, 1000																			**78,758,428.21**
1021	4871	D	E										X		U		N			1,342,763.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				80,101,192.10
1100	4119	D	E	P				DISC					X	X	U		N	1		669,143,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC			89	0222	X		U		N			-10,777,371.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-1,338,288.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-33,945,420.00
Sub-Total, 1130																				**-35,283,708.00**
1160, BA: Disc: Appropriation (total)																				========== 623,082,898.00
1700	4222	D	B			F		DISC					X		U		N	1		-1,812,100.73
1700	4222	D	B			X		DISC					X		U		N	1		-4,658,074.41
1700	4222	D	E			F		DISC					X		U		N	1		1,500,407.86
1700	4222	D	E			X		DISC					X		U		N	1		8,382,691.25
1700	4252	D	E			X		DISC					X		U		N			12,967,399.76
1700	4252	D	E			F		DISC					X		U		N			84,579,461.28
Sub-Total, 1700																				**100,959,785.01**
1701	4221	D	B			F		DISC					X		U		N	1		-55,157,409.78
1701	4221	D	E			F		DISC					X		U		N	1		34,178,662.11
1701	4251	D	B			F		DISC					X		U		N	1		-7,769,923.40
1701	4251	D	E			F		DISC					X		U		N	1		6,166,700.82
Sub-Total, 1701																				**-22,581,970.25**
1750, BA: Disc: Spending auth: Total																				========== 78,377,814.76
1900, Budget authority total (disc. and mand.)																				========== 701,460,712.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,561,904.86
1941	4510	C	E		A										U		N	1		3,183,349.47
1941	4510	C	E		A										U		N	1		95,273,907.86
1941	4610	C	E		A										U		N	1		56,235.93
1941	4610	C	E		A										U		N	1		5,060,679.83
Sub-Total, 1941																				**103,574,173.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		313,418,510.22
3000	4801	C	B										X		U		N	1		58,427,071.81
3000	4901	C	B										X		U		N	1		122,573,038.59
3000	4901	C	B										X		U		N	1		1,034,212.06
Sub-Total, 3000																				**495,452,832.68**
3010	4801	C	B										X		U		N	1		-313,418,510.22
3010	4801	C	B										X		U		N	1		-58,427,071.81
3010	4801	C	E										X		U		N	1		290,828,314.90
3010	4801	C	E										X		U		N	1		40,822,175.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,941,139.96
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,791,196.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,183,778.39
3010	4901	C	B										X		U		N	1		-122,573,038.59
3010	4901	C	B										X		U		N	1		-1,034,212.06
3010	4901	D	E										X		U		N	1		-2,184.27
3010	4901	C	E										X		U		N	1		142,361,160.83
3010	4902	C	E					DISC	BAL				X		U		N		N	361,830,882.77
3010	4902	C	E					DISC	NEW				X		U		N		N	243,168,737.36
3010	4902	C	E					DISC	BAL				X		U		N		N	54,109,372.11
3010	4902	C	E					DISC	NEW				X		U		N		N	42,870,662.68
Sub-Total, 3010																				**677,987,731.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,941,139.96
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,791,196.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,183,778.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-361,830,882.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-243,168,737.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,109,372.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,870,662.68
Sub-Total, 3020																				**-699,431,097.17**
3040	4871	D	E										X		U		N			-1,342,763.89
3050	4801	C	E												U		N	1		290,828,314.90
3050	4801	C	E												U		N	1		40,822,175.82
3050	4871	D	E												U		N			-1,342,763.89
3050	4901	D	E												U		N	1		-2,184.27
3050	4901	C	E												U		N	1		142,361,160.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**472,666,703.39**
3060	4221	D	B			F		DISC					X		U		N	1		-55,157,409.78
3060	4251	D	B			F		DISC					X		U		N	1		-7,769,923.40
	Sub-Total, 3060																			**-62,927,333.18**
3070	4221	D	B			F		DISC					X		U		N	1		55,157,409.78
3070	4221	D	E			F		DISC					X		U		N	1		-34,178,662.11
3070	4251	D	B			F		DISC					X		U		N	1		7,769,923.40
3070	4251	D	E			F		DISC					X		U		N	1		-6,166,700.82
	Sub-Total, 3070																			**22,581,970.25**
3090	4221	D	E			F		DISC							U		N	1		-34,178,662.11
3090	4251	D	E			F		DISC							U		N	1		-6,166,700.82
	Sub-Total, 3090																			**-40,345,362.93**
	3100, Obligated balance, start of year																			========== 432,525,499.50
	3200, Obligated balance, end of year																			========== 432,321,340.46

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 701,460,712.76
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,791,196.18
4010	4902	C	E					DISC	NEW				X		U		N		N	243,168,737.36
4010	4902	C	E					DISC	NEW				X		U		N		N	42,870,662.68
	Sub-Total, 4010																			**284,248,203.86**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,941,139.96
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,183,778.39
4011	4902	C	E					DISC	BAL				X		U		N		N	361,830,882.77
4011	4902	C	E					DISC	BAL				X		U		N		N	54,109,372.11
	Sub-Total, 4011																			**415,182,893.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 699,431,097.17
4030	4222	D	B			F		DISC					X		U		N	1		1,812,100.73
4030	4222	D	E			F		DISC					X		U		N	1		-1,500,407.86
4030	4252	D	E			F		DISC					X		U		N			-84,579,461.28
Sub-Total, 4030																				**-84,267,768.41**
4033	4222	D	B			X		DISC					X		U		N	1		4,658,074.41
4033	4222	D	E			X		DISC					X		U		N	1		-8,382,691.25
4033	4252	D	E			X		DISC					X		U		N			-12,967,399.76
Sub-Total, 4033																				**-16,692,016.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,959,785.01
4050	4221	D	B			F		DISC					X		U		N	1		55,157,409.78
4050	4221	D	E			F		DISC					X		U		N	1		-34,178,662.11
4050	4251	D	B			F		DISC					X		U		N	1		7,769,923.40
4050	4251	D	E			F		DISC					X		U		N	1		-6,166,700.82
Sub-Total, 4050																				**22,581,970.25**
4060, Disc: Additional offsets against BA only (total)																				========== 22,581,970.25
4070, Disc: Budget authority, net																				========== 623,082,898.00
4080, Disc: Outlays, net																				========== 598,471,312.16
4180, Budget authority, net (disc. and mand.)																				========== 623,082,898.00
4190, Outlays, net (disc. and mand.)																				========== 598,471,312.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		10,558,619.67
0900	4802	C	E					DISC					X		U		N	1	N	2,304,171.00
0900	4901	C	E										X		U		N	1		3,930,449.09
0900	4902	C	E					DISC					X		U		N		N	50,431,916.13
	Sub-Total, 0900																			**67,225,155.89**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		89,856,023.00
1121	4170	D	E	P				DISC			72	1037	X		U		N			3,730,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-179,712.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-4,558,362.00
	Sub-Total, 1130																			**-4,738,074.00**
1160, BA: Disc: Appropriation (total)																				========== 88,847,949.00
1900, Budget authority total (disc. and mand.)																				========== 88,847,949.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,847,949.00
1941	4510	C	E		A										U		N	1		13,230,000.00
1941	4610	C	E		A										U		N	1		8,392,793.11
	Sub-Total, 1941																			**21,622,793.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		10,558,619.67
3010	4802	C	E					DISC					X		U		N	1	N	2,304,171.00
3010	4901	C	E										X		U		N	1		3,930,449.09
3010	4902	C	E					DISC					X		U		N		N	50,431,916.13
Sub-Total, 3010																				**67,225,155.89**
3020	4802	C	E					DISC					X		U		N	1	N	-2,304,171.00
3020	4902	C	E					DISC					X		U		N		N	-50,431,916.13
Sub-Total, 3020																				**-52,736,087.13**
3050	4801	C	E												U		N	1		10,558,619.67
3050	4901	C	E												U		N	1		3,930,449.09
Sub-Total, 3050																				**14,489,068.76**
3200, Obligated balance, end of year																				========== 14,489,068.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 88,847,949.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC					X		U		N	1	N	2,304,171.00
4010	4902	C	E					DISC					X		U		N		N	50,431,916.13
Sub-Total, 4010																				**52,736,087.13**
4020, Disc: Total outlays, gross																				========== 52,736,087.13
4070, Disc: Budget authority, net																				========== 88,847,949.00
4080, Disc: Outlays, net																				========== 52,736,087.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 88,847,949.00
4190, Outlays, net (disc. and mand.)																					========== 52,736,087.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-7,337,812.26
0900	4801	C	E										X		U		Y	1		3,416,943.75
0900	4801	C	E										X		U		Y	1		1,217,922.63
0900	4802	C	B					DISC					X		U		Y	1	N	-2,920,000.53
0900	4901	C	B										X		U		Y	1		-3,988,443.39
0900	4901	C	E										X		U		Y	1		244,907.35
0900	4902	C	E					DISC					X		U		Y		N	1,160,922.81
0900	4902	C	E					DISC					X		U		Y		N	22,013,604.92
	Sub-Total, 0900																			**13,808,045.28**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,741,859.90
1000	4801	C	B										X		U		Y	1		-7,337,812.26
1000	4802	C	B					DISC					X		U		Y	1	N	-2,920,000.53
1000	4901	C	B										X		U		Y	1		-3,988,443.39
	Sub-Total, 1000																			**13,495,603.72**
1011	4190	D	E		P						72	0306	X		U		Y			227,495.00
1021	4871	D	E										X		U		Y			156,651.01
1050, Unob Bal: Unobligated balance (total)																				========== 13,879,749.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,879,749.73
1940	4510	C	E		A										U		Y	1		-21,810.71
1940	4610	C	E		A										U		Y	1		-49,893.74
	Sub-Total, 1940																			**-71,704.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		7,337,812.26
3000	4901	C	B										X		U		Y	1		3,988,443.39
Sub-Total, 3000																				**11,326,255.65**
3010	4801	C	B										X		U		Y	1		-7,337,812.26
3010	4801	C	E										X		U		Y	1		3,416,943.75
3010	4801	C	E										X		U		Y	1		1,217,922.63
3010	4802	C	B					DISC					X		U		Y	1	N	-2,920,000.53
3010	4901	C	B										X		U		Y	1		-3,988,443.39
3010	4901	C	E										X		U		Y	1		244,907.35
3010	4902	C	E					DISC					X		U		Y		N	1,160,922.81
3010	4902	C	E					DISC					X		U		Y		N	22,013,604.92
Sub-Total, 3010																				**13,808,045.28**
3020	4802	C	B					DISC					X		U		Y	1	N	2,920,000.53
3020	4902	C	E					DISC					X		U		Y		N	-1,160,922.81
3020	4902	C	E					DISC					X		U		Y		N	-22,013,604.92
Sub-Total, 3020																				**-20,254,527.20**
3040	4871	D	E										X		U		Y			-156,651.01
3050	4801	C	E												U		Y	1		3,416,943.75
3050	4801	C	E												U		Y	1		1,217,922.63
3050	4871	D	E												U		Y			-156,651.01
3050	4901	C	E												U		Y	1		244,907.35
Sub-Total, 3050																				**4,723,122.72**
3100, Obligated balance, start of year																				========== 11,326,255.65
3200, Obligated balance, end of year																				========== 4,723,122.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-2,920,000.53
4011	4902	C	E					DISC					X		U		Y		N	1,160,922.81
4011	4902	C	E					DISC					X		U		Y		N	22,013,604.92
	Sub-Total, 4011																			**20,254,527.20**
	4020, Disc: Total outlays, gross																			========== 20,254,527.20
	4080, Disc: Outlays, net																			========== 20,254,527.20
	4190, Outlays, net (disc. and mand.)																			========== 20,254,527.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,046,687.39
3011	4801	C	B										X		E		N	1		-3,046,687.39
3011	4801	C	E										X		E		N	1		1,705,133.63
3011	4902	C	E					DISC					X		E		N		N	1,341,553.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,341,553.76
3050	4801	C	E												E		N	1		1,705,133.63
3100, Obligated balance, start of year																				========== 3,046,687.39
3200, Obligated balance, end of year																				========== 1,705,133.63
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,341,553.76
4020, Disc: Total outlays, gross																				========== 1,341,553.76
4080, Disc: Outlays, net																				========== 1,341,553.76
4190, Outlays, net (disc. and mand.)																				========== 1,341,553.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		740,000.00
3011	4801	C	B										X		E		N	1		-740,000.00
3011	4902	C	E					DISC					X		E		N		N	740,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-740,000.00
3100, Obligated balance, start of year																				========== 740,000.00
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	740,000.00
4020, Disc: Total outlays, gross																				========== 740,000.00
4080, Disc: Outlays, net																				========== 740,000.00
4190, Outlays, net (disc. and mand.)																				========== 740,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		884,625.24
3011	4801	C	B										X		E		N	1		-884,625.24
3011	4902	C	E					DISC					X		E		N		N	884,625.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-884,625.24
3100, Obligated balance, start of year																				========== 884,625.24
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	884,625.24
4020, Disc: Total outlays, gross																				========== 884,625.24
4080, Disc: Outlays, net																				========== 884,625.24
4190, Outlays, net (disc. and mand.)																				========== 884,625.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,981,400.00
3011	4801	C	B										X		E		N	1		-1,981,400.00
3011	4902	C	E					DISC					X		E		N		N	1,981,400.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,981,400.00
3100, Obligated balance, start of year																				========== 1,981,400.00
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,981,400.00
4020, Disc: Total outlays, gross																				========== 1,981,400.00
4080, Disc: Outlays, net																				========== 1,981,400.00
4190, Outlays, net (disc. and mand.)																				========== 1,981,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 759,020,932.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,254,031.93

1011, Unob Bal: Transferred from other accounts 227,495.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,499,414.90

1050, Unob Bal: Unobligated balance (total) ========== 93,980,941.83

1100, BA: Disc: Appropriation 759,000,000.00

1120, BA: Disc: Approps transferred to other accounts -10,777,371.00

1121, BA: Disc: Approps transferred from other accounts 3,730,000.00

1130, BA: Disc: Appropriations permanently reduced -40,021,782.00

1160, BA: Disc: Appropriation (total) ========== 711,930,847.00

1700, BA: Disc: Spending auth: Collected 100,959,785.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -22,581,970.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 78,377,814.76
1900, Budget authority total (disc. and mand.)																					========== 790,308,661.76
1930, Total budgetary resources avail (disc. and mand.)																					========== 884,289,603.59
1940, Unob Bal: Memo: Unob bal expiring																					-71,704.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					125,196,966.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	513,431,800.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	759,020,932.94
3020, Ob Bal: Outlays (gross)	-777,369,290.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,499,414.90
3050, Ob Bal: EOY: Unpaid obligations	493,584,028.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,927,333.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,581,970.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-40,345,362.93
3100, Obligated balance, start of year																					========== 450,504,467.78
3200, Obligated balance, end of year																					========== 453,238,665.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 790,308,661.76
4010, Disc: Outlays from new authority	336,984,290.99
4011, Disc: Outlays from balances	440,384,999.51
4020, Disc: Total outlays, gross	========== 777,369,290.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,267,768.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,692,016.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -100,959,785.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,581,970.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 22,581,970.25
4070, Disc: Budget authority, net																					========== 711,930,847.00
4080, Disc: Outlays, net																					========== 676,409,505.49
4180, Budget authority, net (disc. and mand.)																					========== 711,930,847.00
4190, Outlays, net (disc. and mand.)																					========== 676,409,505.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-138,479,661.22
0900	4801	C	B										X		U		N	1		-346,983.58
0900	4801	C	E										X		U		N	1		383,866.63
0900	4801	C	E										X		U		N	1		134,497,760.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	214,160.92
0900	4901	C	B										X		U		N	1		-11,236,674.62
0900	4901	C	B										X		U		N	1		-7,421.46
0900	4901	C	E										X		U		N	1		6,521,257.19
0900	4902	C	E					DISC	NEW				X		U		N		N	2,804,749.29
0900	4902	C	E					DISC	BAL				X		U		N		N	91,222,292.03
0900	4902	C	E					DISC	NEW				X		U		N		N	16,632,677.81
0900	4902	C	E					DISC	BAL				X		U		N		N	112,285.95
Sub-Total, 0900																				**102,318,309.58**

Budgetary Resources

1000	4201	D	B												U		N	1		155,982,918.47
1000	4221	D	B			F		DISC					X		U		N	1		4,209,928.10
1000	4222	D	B			F		DISC					X		U		N	1		295,367.87
1000	4222	D	B			X		DISC					X		U		N	1		97,087.38
1000	4251	D	B			F		DISC					X		U		N	1		159,663.53
1000	4801	C	B										X		U		N	1		-138,479,661.22
1000	4801	C	B										X		U		N	1		-346,983.58
1000	4901	C	B										X		U		N	1		-11,236,674.62
1000	4901	C	B										X		U		N	1		-7,421.46
Sub-Total, 1000																				**10,674,224.47**
1021	4871	D	E										X		U		N			2,593,762.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,267,986.81
1100	4119	D	E	P				DISC					X	X	U		N	1		112,490,000.00
1120	4170	C	E	P				DISC			89	0222	X		U		N			-2,858,179.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-224,980.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-5,778,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1130																			**-6,003,685.00**
1160, BA: Disc: Appropriation (total)																				========== 103,628,136.00
1700	4222	D	B			F		DISC					X		U		N	1		-295,367.87
1700	4222	D	B			X		DISC					X		U		N	1		-97,087.38
1700	4222	D	E			F		DISC					X		U		N	1		317,241.18
1700	4222	D	E			X		DISC					X		U		N	1		105,773.31
1700	4252	D	E			X		DISC					X		U		N			234,226.69
1700	4252	D	E			F		DISC					X		U		N			2,772,665.77
	Sub-Total, 1700																			**3,037,451.70**
1701	4221	D	B			F		DISC					X		U		N	1		-4,209,928.10
1701	4221	D	E			F		DISC					X		U		N	1		7,046,002.80
1701	4251	D	B			F		DISC					X		U		N	1		-159,663.53
1701	4251	D	E			F		DISC					X		U		N	1		62,384.85
	Sub-Total, 1701																			**2,738,796.02**
1750, BA: Disc: Spending auth: Total																				========== 5,776,247.72
1900, Budget authority total (disc. and mand.)																				========== 109,404,383.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,672,370.53
1941	4450	C	E												U		N	1		593,762.34
1941	4510	C	E		A										U		N	1		9,633,700.00
1941	4510	C	E		A										U		N	1		4,089,533.21
1941	4610	C	E		A										U		N	1		3,041,447.95
1941	4610	C	E		A										U		N	1		2,995,617.45
	Sub-Total, 1941																			**20,354,060.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		138,479,661.22
3000	4801	C	B										X		U		N	1		346,983.58
3000	4901	C	B										X		U		N	1		11,236,674.62
3000	4901	C	B										X		U		N	1		7,421.46
Sub-Total, 3000																				**150,070,740.88**
3010	4801	C	B										X		U		N	1		-138,479,661.22
3010	4801	C	B										X		U		N	1		-346,983.58
3010	4801	C	E										X		U		N	1		383,866.63
3010	4801	C	E										X		U		N	1		134,497,760.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	214,160.92
3010	4901	C	B										X		U		N	1		-11,236,674.62
3010	4901	C	B										X		U		N	1		-7,421.46
3010	4901	C	E										X		U		N	1		6,521,257.19
3010	4902	C	E					DISC	NEW				X		U		N		N	2,804,749.29
3010	4902	C	E					DISC	BAL				X		U		N		N	91,222,292.03
3010	4902	C	E					DISC	NEW				X		U		N		N	16,632,677.81
3010	4902	C	E					DISC	BAL				X		U		N		N	112,285.95
Sub-Total, 3010																				**102,318,309.58**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-214,160.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,804,749.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-91,222,292.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,632,677.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,285.95
Sub-Total, 3020																				**-110,986,166.00**
3040	4871	D	E										X		U		N			-2,593,762.34
3050	4801	C	E												U		N	1		383,866.63
3050	4801	C	E												U		N	1		134,497,760.64
3050	4871	D	E												U		N			-2,593,762.34
3050	4901	C	E												U		N	1		6,521,257.19
Sub-Total, 3050																				**138,809,122.12**
3060	4221	D	B			F		DISC					X		U		N	1		-4,209,928.10
3060	4251	D	B			F		DISC					X		U		N	1		-159,663.53
Sub-Total, 3060																				**-4,369,591.63**
3070	4221	D	B			F		DISC					X		U		N	1		4,209,928.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-7,046,002.80
3070	4251	D	B			F		DISC					X		U		N	1		159,663.53
3070	4251	D	E			F		DISC					X		U		N	1		-62,384.85
Sub-Total, 3070																				**-2,738,796.02**
3090	4221	D	E			F		DISC							U		N	1		-7,046,002.80
3090	4251	D	E			F		DISC							U		N	1		-62,384.85
Sub-Total, 3090																				**-7,108,387.65**
3100, Obligated balance, start of year																				========== 145,701,149.25
3200, Obligated balance, end of year																				========== 131,700,734.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 109,404,383.72
4010	4902	C	E					DISC	NEW				X		U		N		N	2,804,749.29
4010	4902	C	E					DISC	NEW				X		U		N		N	16,632,677.81
Sub-Total, 4010																				**19,437,427.10**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	214,160.92
4011	4902	C	E					DISC	BAL				X		U		N		N	91,222,292.03
4011	4902	C	E					DISC	BAL				X		U		N		N	112,285.95
Sub-Total, 4011																				**91,548,738.90**
4020, Disc: Total outlays, gross																				========== 110,986,166.00
4030	4222	D	B			F		DISC					X		U		N	1		295,367.87
4030	4222	D	E			F		DISC					X		U		N	1		-317,241.18
4030	4252	D	E			F		DISC					X		U		N			-2,772,665.77
Sub-Total, 4030																				**-2,794,539.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		97,087.38
4033	4222	D	E			X		DISC					X		U		N	1		-105,773.31
4033	4252	D	E			X		DISC					X		U		N			-234,226.69
	Sub-Total, 4033																			**-242,912.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,037,451.70
4050	4221	D	B			F		DISC					X		U		N	1		4,209,928.10
4050	4221	D	E			F		DISC					X		U		N	1		-7,046,002.80
4050	4251	D	B			F		DISC					X		U		N	1		159,663.53
4050	4251	D	E			F		DISC					X		U		N	1		-62,384.85
	Sub-Total, 4050																			**-2,738,796.02**
4060, Disc: Additional offsets against BA only (total)																				========== -2,738,796.02
4070, Disc: Budget authority, net																				========== 103,628,136.00
4080, Disc: Outlays, net																				========== 107,948,714.30
4180, Budget authority, net (disc. and mand.)																				========== 103,628,136.00
4190, Outlays, net (disc. and mand.)																				========== 107,948,714.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,324,119.24
0900	4802	C	E					DISC					X		U		N	1	N	619,591.60
0900	4901	C	E										X		U		N	1		1,088,902.67
0900	4902	C	E					DISC					X		U		N		N	12,066,264.85
Sub-Total, 0900																				**19,098,878.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		27,010,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-54,020.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-1,387,526.00
Sub-Total, 1130																				**-1,441,546.00**
1160, BA: Disc: Appropriation (total)																				========== 25,568,454.00
1900, Budget authority total (disc. and mand.)																				========== 25,568,454.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,568,454.00
1941	4510	C	E		A										U		N	1		6,000,000.00
1941	4610	C	E		A										U		N	1		469,575.64
Sub-Total, 1941																				**6,469,575.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		5,324,119.24
3010	4802	C	E					DISC					X		U		N	1	N	619,591.60
3010	4901	C	E										X		U		N	1		1,088,902.67
3010	4902	C	E					DISC					X		U		N		N	12,066,264.85
Sub-Total, 3010																				**19,098,878.36**
3020	4802	C	E					DISC					X		U		N	1	N	-619,591.60
3020	4902	C	E					DISC					X		U		N		N	-12,066,264.85
Sub-Total, 3020																				**-12,685,856.45**
3050	4801	C	E												U		N	1		5,324,119.24
3050	4901	C	E												U		N	1		1,088,902.67
Sub-Total, 3050																				**6,413,021.91**
3200, Obligated balance, end of year																				========== 6,413,021.91

BA & O, Net

4000, Disc: Budget authority, gross ========== 25,568,454.00

4010	4802	C	E					DISC					X		U		N	1	N	619,591.60
4010	4902	C	E					DISC					X		U		N		N	12,066,264.85
Sub-Total, 4010																				**12,685,856.45**

4020, Disc: Total outlays, gross ========== 12,685,856.45

4070, Disc: Budget authority, net ========== 25,568,454.00

4080, Disc: Outlays, net ========== 12,685,856.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 25,568,454.00
4190, Outlays, net (disc. and mand.)																					========== 12,685,856.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,092,803.19
0900	4801	C	E										X		U		Y	1		1,082,343.82
0900	4802	C	B					DISC					X		U		Y	1	N	-562,356.20
0900	4901	C	B										X		U		Y	1		-1,075,991.02
0900	4901	C	E										X		U		Y	1		279,416.19
0900	4902	C	E					DISC					X		U		Y		N	14,822,142.46
	Sub-Total, 0900																			**9,452,752.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		15,947,052.64
1000	4801	C	B										X		U		Y	1		-5,092,803.19
1000	4802	C	B					DISC					X		U		Y	1	N	-562,356.20
1000	4901	C	B										X		U		Y	1		-1,075,991.02
	Sub-Total, 1000																			**9,215,902.23**
1021	4871	D	E										X		U		Y			236,849.83
1050, Unob Bal: Unobligated balance (total)																				========== 9,452,752.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,452,752.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,092,803.19
3000	4901	C	B										X		U		Y	1		1,075,991.02
Sub-Total, 3000																				**6,168,794.21**
3010	4801	C	B										X		U		Y	1		-5,092,803.19
3010	4801	C	E										X		U		Y	1		1,082,343.82
3010	4802	C	B					DISC					X		U		Y	1	N	-562,356.20
3010	4901	C	B										X		U		Y	1		-1,075,991.02
3010	4901	C	E										X		U		Y	1		279,416.19
3010	4902	C	E					DISC					X		U		Y		N	14,822,142.46
Sub-Total, 3010																				**9,452,752.06**
3020	4802	C	B					DISC					X		U		Y	1	N	562,356.20
3020	4902	C	E					DISC					X		U		Y		N	-14,822,142.46
Sub-Total, 3020																				**-14,259,786.26**
3040	4871	D	E										X		U		Y			-236,849.83
3050	4801	C	E												U		Y	1		1,082,343.82
3050	4871	D	E												U		Y			-236,849.83
3050	4901	C	E												U		Y	1		279,416.19
Sub-Total, 3050																				**1,124,910.18**
3100, Obligated balance, start of year																				========== 6,168,794.21
3200, Obligated balance, end of year																				========== 1,124,910.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-562,356.20
4011	4902	C	E					DISC					X		U		Y		N	14,822,142.46
Sub-Total, 4011																				**14,259,786.26**
4020, Disc: Total outlays, gross																				========== 14,259,786.26
4080, Disc: Outlays, net																				========== 14,259,786.26
4190, Outlays, net (disc. and mand.)																				========== 14,259,786.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -10/11-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,456.99
3000	4901	C	B										X		E		N	1		3,162.88
	Sub-Total, 3000																			**10,619.87**
3011	4801	C	B										X		E		N	1		-7,456.99
3011	4801	C	E										X		E		N	1		7,456.99
3011	4901	C	B										X		E		N	1		-3,162.88
3011	4901	C	E										X		E		N	1		3,162.88
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-6,856.85
3041	4971	D	E										X		E		N			-3,162.88
	Sub-Total, 3041																			**-10,019.73**
3050	4801	C	E												E		N	1		7,456.99
3050	4871	D	E												E		N			-6,856.85
3050	4901	C	E												E		N	1		3,162.88
3050	4971	D	E												E		N			-3,162.88
	Sub-Total, 3050																			**600.14**
3100, Obligated balance, start of year																				**=========** 10,619.87
3200, Obligated balance, end of year																				**======** 600.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,027,636,033.22
3000	4801	C	B										X		E		N	1		20,237,004.78
3000	4801	C	B										X		E		N	1		16,429,126.49
3000	4801	C	B										X		E		N	1		51,158,551.03
3000	4801	C	B										X		E		N	1		42,646,407.25
3000	4901	C	B										X		E		N	1		2,481,111.94
3000	4901	C	B										X		E		N	1		198,784,384.24
3000	4901	C	B										X		E		N	1		38,080.34
Sub-Total, 3000																				**1,359,410,699.29**
3011	4801	C	B										X		E		N	1		-1,027,636,033.22
3011	4801	C	B										X		E		N	1		-20,237,004.78
3011	4801	C	B										X		E		N	1		-16,429,126.49
3011	4801	C	B										X		E		N	1		-51,158,551.03
3011	4801	C	B										X		E		N	1		-42,646,407.25
3011	4801	C	E										X		E		N	1		26,175,296.48
3011	4801	C	E										X		E		N	1		10,873,140.37
3011	4801	C	E										X		E		N	1		22,498,221.27
3011	4801	C	E										X		E		N	1		420,167,878.43
3011	4801	C	E										X		E		N	1		7,318,350.24
3011	4802	C	B					DISC					X		E		N	1	N	-1,101,557.31
3011	4802	C	E					DISC					X		E		N	1	N	289,660.75
3011	4802	C	E					DISC					X		E		N	1	N	1,343,129.57
3011	4901	C	B										X		E		N	1		-2,481,111.94
3011	4901	C	B										X		E		N	1		-198,784,384.24
3011	4901	C	B										X		E		N	1		-38,080.34
3011	4901	C	E										X		E		N	1		88,732,420.47
3011	4901	C	E										X		E		N	1		41,875.48
3011	4901	C	E										X		E		N	1		241,572.26
3011	4901	C	E										X		E		N	1		949,805.32
3011	4902	C	E					DISC					X		E		N		N	9,110,776.25
3011	4902	C	E					DISC					X		E		N		N	28,656,534.62
3011	4902	C	E					DISC					X		E		N		N	717,230,457.81
3011	4902	D	E					DISC					X		E		N		N	-483,144.52
3011	4902	C	E					DISC					X		E		N		N	18,002,417.39
3011	4902	C	E					DISC					X		E		N		N	9,363,864.41
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	1,101,557.31
3020	4802	C	E					DISC					X		E		N	1	N	-289,660.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC					X		E		N	1	N	-1,343,129.57
3020	4902	C	E					DISC					X		E		N		N	-9,110,776.25
3020	4902	C	E					DISC					X		E		N		N	-28,656,534.62
3020	4902	C	E					DISC					X		E		N		N	-717,230,457.81
3020	4902	D	E					DISC					X		E		N		N	483,144.52
3020	4902	C	E					DISC					X		E		N		N	-18,002,417.39
3020	4902	C	E					DISC					X		E		N		N	-9,363,864.41
	Sub-Total, 3020																			**-782,412,138.97**
3041	4871	D	E										X		E		N			-35,307,739.45
3050	4801	C	E												E		N	1		26,175,296.48
3050	4801	C	E												E		N	1		10,873,140.37
3050	4801	C	E												E		N	1		22,498,221.27
3050	4801	C	E												E		N	1		420,167,878.43
3050	4801	C	E												E		N	1		7,318,350.24
3050	4871	D	E												E		N			-35,307,739.45
3050	4901	C	E												E		N	1		88,732,420.47
3050	4901	C	E												E		N	1		41,875.48
3050	4901	C	E												E		N	1		241,572.26
3050	4901	C	E												E		N	1		949,805.32
	Sub-Total, 3050																			**541,690,820.87**
3100, Obligated balance, start of year																				========== 1,359,410,699.29
3200, Obligated balance, end of year																				========== 541,690,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E		N	1	N	-1,101,557.31
4011	4802	C	E					DISC					X		E		N	1	N	289,660.75
4011	4802	C	E					DISC					X		E		N	1	N	1,343,129.57
4011	4902	C	E					DISC					X		E		N		N	9,110,776.25
4011	4902	C	E					DISC					X		E		N		N	28,656,534.62
4011	4902	C	E					DISC					X		E		N		N	717,230,457.81
4011	4902	D	E					DISC					X		E		N		N	-483,144.52
4011	4902	C	E					DISC					X		E		N		N	18,002,417.39
4011	4902	C	E					DISC					X		E		N		N	9,363,864.41
	Sub-Total, 4011																			**782,412,138.97**

4020, Disc: Total outlays, gross ========== 782,412,138.97

4080, Disc: Outlays, net ========== 782,412,138.97

4190, Outlays, net (disc. and mand.) ========== 782,412,138.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 130,869,940.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,890,126.70

1021, Unob Bal: Recov of prior year unpaid obligations 2,830,612.17

1050, Unob Bal: Unobligated balance (total) ========== 22,720,738.87

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

1120, BA: Disc: Approps transferred to other accounts -2,858,179.00

1130, BA: Disc: Appropriations permanently reduced -7,445,231.00

1160, BA: Disc: Appropriation (total) ========== 129,196,590.00

1700, BA: Disc: Spending auth: Collected 3,037,451.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,738,796.02

1750, BA: Disc: Spending auth: Total ========== 5,776,247.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				134,972,837.72
1930, Total budgetary resources avail (disc. and mand.)																				157,693,576.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				26,823,636.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,515,660,854.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	130,869,940.00
3020, Ob Bal: Outlays (gross)	-920,343,947.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,830,612.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,317,759.18
3050, Ob Bal: EOY: Unpaid obligations	688,038,475.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,369,591.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,738,796.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,108,387.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,511,291,262.62
3200, Obligated balance, end of year																				680,930,087.57

BA & O, Net

4000, Disc: Budget authority, gross	134,972,837.72
4010, Disc: Outlays from new authority	32,123,283.55
4011, Disc: Outlays from balances	888,220,664.13
4020, Disc: Total outlays, gross	920,343,947.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,794,539.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,912.62
4040, Disc: Offsets against gross BA and outlays (total)	-3,037,451.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,738,796.02
4060, Disc: Additional offsets against BA only (total)	-2,738,796.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				129,196,590.00
4080, Disc: Outlays, net																				917,306,495.98
4180, Budget authority, net (disc. and mand.)																				129,196,590.00
4190, Outlays, net (disc. and mand.)																				917,306,495.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-420,541.81
0900	4801	C	E										X		U		N	1		402,736.66
0900	4901	C	B										X		U		N	1		-254.05
0900	4901	C	E										X		U		N	1		861.01
0900	4902	C	E					DISC	BAL				X		U		N		N	17,198.19
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		533,928.55
1000	4801	C	B										X		U		N	1		-420,541.81
1000	4901	C	B										X		U		N	1		-254.05
	Sub-Total, 1000																			**113,132.69**
1021	4871	D	E										X		U		N			3,780.00
1050, Unob Bal: Unobligated balance (total)																				========== 116,912.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,912.69
1941	4450	C	E												U		N	1		116,912.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		420,541.81
3000	4901	C	B										X		U		N	1		254.05
Sub-Total, 3000																				**420,795.86**
3010	4801	C	B										X		U		N	1		-420,541.81
3010	4801	C	E										X		U		N	1		402,736.66
3010	4901	C	B										X		U		N	1		-254.05
3010	4901	C	E										X		U		N	1		861.01
3010	4902	C	E					DISC	BAL				X		U		N		N	17,198.19
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,198.19
3031	4831	C	E								89	0224	X		U		N			20,616.03
3040	4871	D	E										X		U		N			-3,780.00
3050	4801	C	E												U		N	1		402,736.66
3050	4831	C	E								89	0224			U		N			20,616.03
3050	4871	D	E												U		N			-3,780.00
3050	4901	C	E												U		N	1		861.01
Sub-Total, 3050																				**420,433.70**
3100, Obligated balance, start of year																				========== 420,795.86
3200, Obligated balance, end of year																				========== 420,433.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	17,198.19
4020, Disc: Total outlays, gross																					========= 17,198.19
4080, Disc: Outlays, net																					========= 17,198.19
4190, Outlays, net (disc. and mand.)																					========= 17,198.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	113,132.69
1021, Unob Bal: Recov of prior year unpaid obligations	3,780.00
1050, Unob Bal: Unobligated balance (total)	========== 116,912.69
1930, Total budgetary resources avail (disc. and mand.)	========== 116,912.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	116,912.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	420,795.86
3020, Ob Bal: Outlays (gross)	-17,198.19
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,780.00
3050, Ob Bal: EOY: Unpaid obligations	420,433.70
3100, Obligated balance, start of year	========== 420,795.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 420,433.70

BA & O, Net

4011, Disc: Outlays from balances	17,198.19
4020, Disc: Total outlays, gross	========= 17,198.19
4080, Disc: Outlays, net	========= 17,198.19
4190, Outlays, net (disc. and mand.)	========= 17,198.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,819.86
0900	4801	C	B										X		U		N	1		-283.15
0900	4801	C	B										X		U		N	1		-684,239.55
0900	4801	C	B										X		U		N	1		-196,625,294.03
0900	4801	C	B										X		U		N	1		-1,955,524,033.79
0900	4801	C	E										X		U		N	1		291,842.56
0900	4801	C	E										X		U		N	1		283.15
0900	4801	C	E										X		U		N	1		6,819.86
0900	4801	C	E										X		U		N	1		2,191,705,921.54
0900	4801	C	E										X		U		N	1		169,143,203.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,172,044.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,172,044.82
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,989,174.63
0900	4901	C	B										X		U		N	1		-6,669.04
0900	4901	C	B										X		U		N	1		-173,284,066.27
0900	4901	C	E										X		U		N	1		160,569,063.69
0900	4901	C	E										X		U		N	1		24,725.01
0900	4902	C	E					DISC	NEW				X		U		N		N	273,300,709.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,313,924,442.81
0900	4902	C	E					DISC	BAL				X		U		N		N	118,444,260.88
0900	4902	C	E					DISC	BAL				X		U		N		N	392,396.99
0900	4902	C	E					DISC	NEW				X		U		N		N	71,839,735.69
Sub-Total, 0900																				**1,976,501,173.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,437,722,755.27
1000	4221	D	B			F		DISC					X		U		N	1		145,446,887.39
1000	4222	D	B			X		DISC					X		U		N	1		46,854,770.17
1000	4222	D	B			F		DISC					X		U		N	1		18,659,126.55
1000	4251	D	B			F		DISC					X		U		N	1		8,300,879.53
1000	4801	C	B										X		U		N	1		-6,819.86
1000	4801	C	B										X		U		N	1		-283.15
1000	4801	C	B										X		U		N	1		-684,239.55
1000	4801	C	B										X		U		N	1		-196,625,294.03
1000	4801	C	B										X		U		N	1		-1,955,524,033.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,172,044.82
1000	4901	C	B										X		U		N	1		-6,669.04
1000	4901	C	B										X		U		N	1		-173,284,066.27
Sub-Total, 1000																				**328,680,968.40**
1010	4190	C	E	P							89	0222	X		U		N			-1,297,380.00
1021	4871	D	E										X		U		N			60,421,627.79
1050, Unob Bal: Unobligated balance (total)																				========== 387,805,216.19
1100	4119	D	E	P				DISC					X	X	U		N	1		1,650,077,293.00
1120	4170	C	E	P				DISC			89	0222	X		U		N			-26,372,475.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-3,300,155.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-82,805,050.00
Sub-Total, 1130																				**-86,105,205.00**
1160, BA: Disc: Appropriation (total)																				========== 1,537,599,613.00
1700	4222	D	B			X		DISC					X		U		N	1		-46,854,770.17
1700	4222	D	B			F		DISC					X		U		N	1		-18,659,126.55
1700	4222	D	E			X		DISC					X		U		N	1		47,494,304.19
1700	4222	D	E			F		DISC					X		U		N	1		11,400,164.25
1700	4252	D	E			X		DISC					X		U		N			77,819,658.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			111,249,262.46
Sub-Total, 1700																				**182,449,492.37**
1701	4221	D	B			F		DISC					X		U		N	1		-145,446,887.39
1701	4221	D	E			F		DISC					X		U		N	1		120,119,810.69
1701	4251	D	B			F		DISC					X		U		N	1		-8,300,879.53
1701	4251	D	E			F		DISC					X		U		N	1		10,034,700.21
Sub-Total, 1701																				**-23,593,256.02**
1750, BA: Disc: Spending auth: Total																				========== 158,856,236.35
1900, Budget authority total (disc. and mand.)																				========== 1,696,455,849.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,084,261,065.54
1941	4450	C	E												U		N	1		13,508,276.83
1941	4450	C	E												U		N	1		7,837.96
1941	4510	C	E		A										U		N	1		3,927,171.87
1941	4510	C	E		A										U		N	1		69,197,412.11
1941	4610	C	E		A										U		N	1		15,473,819.19
1941	4610	C	E		A										U		N	1		5,645,373.96
Sub-Total, 1941																				**107,759,891.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		6,819.86
3000	4801	C	B										X		U			N	1		283.15
3000	4801	C	B										X		U			N	1		684,239.55
3000	4801	C	B										X		U			N	1		196,625,294.03
3000	4801	C	B										X		U			N	1		1,955,524,033.79
3000	4901	C	B										X		U			N	1		6,669.04
3000	4901	C	B										X		U			N	1		173,284,066.27
Sub-Total, 3000																					**2,326,131,405.69**
3010	4801	C	B										X		U			N	1		-6,819.86
3010	4801	C	B										X		U			N	1		-283.15
3010	4801	C	B										X		U			N	1		-684,239.55
3010	4801	C	B										X		U			N	1		-196,625,294.03
3010	4801	C	B										X		U			N	1		-1,955,524,033.79
3010	4801	C	E										X		U			N	1		291,842.56
3010	4801	C	E										X		U			N	1		283.15
3010	4801	C	E										X		U			N	1		6,819.86
3010	4801	C	E										X		U			N	1		2,191,705,921.54
3010	4801	C	E										X		U			N	1		169,143,203.35
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,172,044.82
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,172,044.82
3010	4802	C	E					DISC	NEW				X		U			N	1	N	2,989,174.63
3010	4901	C	B										X		U			N	1		-6,669.04
3010	4901	C	B										X		U			N	1		-173,284,066.27
3010	4901	C	E										X		U			N	1		160,569,063.69
3010	4901	C	E										X		U			N	1		24,725.01
3010	4902	C	E					DISC	NEW				X		U			N		N	273,300,709.15
3010	4902	C	E					DISC	BAL				X		U			N		N	1,313,924,442.81
3010	4902	C	E					DISC	BAL				X		U			N		N	118,444,260.88
3010	4902	C	E					DISC	BAL				X		U			N		N	392,396.99
3010	4902	C	E					DISC	NEW				X		U			N		N	71,839,735.69
Sub-Total, 3010																					**1,976,501,173.62**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,172,044.82
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,172,044.82
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-2,989,174.63
3020	4902	C	E					DISC	NEW				X		U			N		N	-273,300,709.15
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,313,924,442.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-118,444,260.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-392,396.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,839,735.69
Sub-Total, 3020																				**-1,780,890,720.15**
3040	4871	D	E										X		U		N			-60,421,627.79
3050	4801	C	E												U		N	1		291,842.56
3050	4801	C	E												U		N	1		283.15
3050	4801	C	E												U		N	1		6,819.86
3050	4801	C	E												U		N	1		2,191,705,921.54
3050	4801	C	E												U		N	1		169,143,203.35
3050	4871	D	E												U		N			-60,421,627.79
3050	4901	C	E												U		N	1		160,569,063.69
3050	4901	C	E												U		N	1		24,725.01
Sub-Total, 3050																				**2,461,320,231.37**
3060	4221	D	B			F		DISC					X		U		N	1		-145,446,887.39
3060	4251	D	B			F		DISC					X		U		N	1		-8,300,879.53
Sub-Total, 3060																				**-153,747,766.92**
3070	4221	D	B			F		DISC					X		U		N	1		145,446,887.39
3070	4221	D	E			F		DISC					X		U		N	1		-120,119,810.69
3070	4251	D	B			F		DISC					X		U		N	1		8,300,879.53
3070	4251	D	E			F		DISC					X		U		N	1		-10,034,700.21
Sub-Total, 3070																				**23,593,256.02**
3090	4221	D	E			F		DISC							U		N	1		-120,119,810.69
3090	4251	D	E			F		DISC							U		N	1		-10,034,700.21
Sub-Total, 3090																				**-130,154,510.90**
3100, Obligated balance, start of year																				========== 2,172,383,638.77
3200, Obligated balance, end of year																				========== 2,331,165,720.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,696,455,849.35
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,989,174.63
4010	4902	C	E					DISC	NEW				X		U		N		N	273,300,709.15
4010	4902	C	E					DISC	NEW				X		U		N		N	71,839,735.69
Sub-Total, 4010																				**348,129,619.47**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,172,044.82
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,172,044.82
4011	4902	C	E					DISC	BAL				X		U		N		N	1,313,924,442.81
4011	4902	C	E					DISC	BAL				X		U		N		N	118,444,260.88
4011	4902	C	E					DISC	BAL				X		U		N		N	392,396.99
Sub-Total, 4011																				**1,432,761,100.68**
4020, Disc: Total outlays, gross																				========== 1,780,890,720.15
4030	4222	D	B			F		DISC					X		U		N	1		18,659,126.55
4030	4222	D	E			F		DISC					X		U		N	1		-11,400,164.25
4030	4252	D	E			F		DISC					X		U		N			-111,249,262.46
Sub-Total, 4030																				**-103,990,300.16**
4033	4222	D	B			X		DISC					X		U		N	1		46,854,770.17
4033	4222	D	E			X		DISC					X		U		N	1		-47,494,304.19
4033	4252	D	E			X		DISC					X		U		N			-77,819,658.19
Sub-Total, 4033																				**-78,459,192.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182,449,492.37
4050	4221	D	B			F		DISC					X		U		N	1		145,446,887.39
4050	4221	D	E			F		DISC					X		U		N	1		-120,119,810.69
4050	4251	D	B			F		DISC					X		U		N	1		8,300,879.53
4050	4251	D	E			F		DISC					X		U		N	1		-10,034,700.21
Sub-Total, 4050																				**23,593,256.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 23,593,256.02
4070, Disc: Budget authority, net																				========== 1,537,599,613.00
4080, Disc: Outlays, net																				========== 1,598,441,227.78
4180, Budget authority, net (disc. and mand.)																				========== 1,537,599,613.00
4190, Outlays, net (disc. and mand.)																				========== 1,598,441,227.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		18,160,672.23
0900	4802	C	E					DISC					X		U		N	1	N	118,848.21
0900	4901	C	E										X		U		N	1		8,507,618.58
0900	4902	C	E					DISC					X		U		N		N	118,094,255.03
Sub-Total, 0900																				**144,881,394.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		164,013,707.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-328,027.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-8,230,623.00
Sub-Total, 1130																				**-8,558,650.00**
1160, BA: Disc: Appropriation (total)																				========== 155,455,057.00
1900, Budget authority total (disc. and mand.)																				========== 155,455,057.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,455,057.00
1941	4510	C	E		A										U		N	1		8,410,000.00
1941	4610	C	E		A										U		N	1		2,163,662.95
Sub-Total, 1941																				**10,573,662.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		18,160,672.23
3010	4802	C	E					DISC					X		U		N	1	N	118,848.21
3010	4901	C	E										X		U		N	1		8,507,618.58
3010	4902	C	E					DISC					X		U		N		N	118,094,255.03
Sub-Total, 3010																				**144,881,394.05**
3020	4802	C	E					DISC					X		U		N	1	N	-118,848.21
3020	4902	C	E					DISC					X		U		N		N	-118,094,255.03
Sub-Total, 3020																				**-118,213,103.24**
3050	4801	C	E												U		N	1		18,160,672.23
3050	4901	C	E												U		N	1		8,507,618.58
Sub-Total, 3050																				**26,668,290.81**
3200, Obligated balance, end of year																				========== 26,668,290.81

BA & O, Net

4000, Disc: Budget authority, gross ========== 155,455,057.00

4010	4802	C	E					DISC					X		U		N	1	N	118,848.21
4010	4902	C	E					DISC					X		U		N		N	118,094,255.03
Sub-Total, 4010																				**118,213,103.24**

4020, Disc: Total outlays, gross ========== 118,213,103.24

4070, Disc: Budget authority, net ========== 155,455,057.00

4080, Disc: Outlays, net ========== 118,213,103.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 155,455,057.00
4190, Outlays, net (disc. and mand.)																					========== 118,213,103.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-25,261,162.78
0900	4801	C	E										X		U		Y	1		3,284,232.07
0900	4802	C	B					DISC					X		U		Y	1	N	-3,815,306.42
0900	4901	C	B										X		U		Y	1		-8,077,367.43
0900	4901	C	E										X		U		Y	1		1,073,430.29
0900	4902	C	E					DISC					X		U		Y		N	38,848,712.10
Sub-Total, 0900																				**6,052,537.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		43,214,659.67
1000	4801	C	B										X		U		Y	1		-25,261,162.78
1000	4802	C	B					DISC					X		U		Y	1	N	-3,815,306.42
1000	4901	C	B										X		U		Y	1		-8,077,367.43
Sub-Total, 1000																				**6,060,823.04**
1021	4871	D	E										X		U		Y			746,501.60
1050, Unob Bal: Unobligated balance (total)																				========== 6,807,324.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,807,324.64
1940	4450	C	E												U		Y	1		-246,501.60
1940	4510	C	E		A										U		Y	1		-500,000.00
1940	4610	C	E		A										U		Y	1		-8,285.21
Sub-Total, 1940																				**-754,786.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		25,261,162.78
3000	4901	C	B										X		U		Y	1		8,077,367.43
Sub-Total, 3000																				**33,338,530.21**
3010	4801	C	B										X		U		Y	1		-25,261,162.78
3010	4801	C	E										X		U		Y	1		3,284,232.07
3010	4802	C	B					DISC					X		U		Y	1	N	-3,815,306.42
3010	4901	C	B										X		U		Y	1		-8,077,367.43
3010	4901	C	E										X		U		Y	1		1,073,430.29
3010	4902	C	E					DISC					X		U		Y		N	38,848,712.10
Sub-Total, 3010																				**6,052,537.83**
3020	4802	C	B					DISC					X		U		Y	1	N	3,815,306.42
3020	4902	C	E					DISC					X		U		Y		N	-38,848,712.10
Sub-Total, 3020																				**-35,033,405.68**
3040	4871	D	E										X		U		Y			-746,501.60
3050	4801	C	E												U		Y	1		3,284,232.07
3050	4871	D	E												U		Y			-746,501.60
3050	4901	C	E												U		Y	1		1,073,430.29
Sub-Total, 3050																				**3,611,160.76**
3100, Obligated balance, start of year																				========== 33,338,530.21
3200, Obligated balance, end of year																				========== 3,611,160.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-3,815,306.42
4011	4902	C	E					DISC					X		U		Y		N	38,848,712.10
Sub-Total, 4011																				**35,033,405.68**
4020, Disc: Total outlays, gross																				========== 35,033,405.68
4080, Disc: Outlays, net																				========== 35,033,405.68
4190, Outlays, net (disc. and mand.)																				========== 35,033,405.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,018.09
3000	4901	C	B										X		E		N	1		5,985.39
	Sub-Total, 3000																			**33,003.48**
3011	4801	C	B										X		E		N	1		-27,018.09
3011	4901	C	B										X		E		N	1		-5,985.39
3011	4902	C	E					DISC					X		E		N		N	33,003.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-33,003.48
3100, Obligated balance, start of year																				========= 33,003.48

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	33,003.48
4020, Disc: Total outlays, gross																				========= 33,003.48
4080, Disc: Outlays, net																				========= 33,003.48
4190, Outlays, net (disc. and mand.)																				========= 33,003.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,508.16
3000	4801	C	B										X			E		N	1		69,466.47
3000	4801	C	B										X			E		N	1		137,885,840.87
3000	4801	C	B										X			E		N	1		1,413,386.64
3000	4801	C	B										X			E		N	1		1,252,815.39
3000	4801	C	B										X			E		N	1		381,172.15
3000	4801	C	B										X			E		N	1		78,414,207.03
3000	4801	C	B										X			E		N	1		6,448,961.89
3000	4801	C	B										X			E		N	1		558,245.48
3000	4801	C	B										X			E		N	1		645,475,581.69
3000	4801	C	B										X			E		N	1		345,736,150.41
3000	4801	C	B										X			E		N	1		48,182,867.50
3000	4801	C	B										X			E		N	1		4,232,422.41
3000	4801	C	B										X			E		N	1		140,084,798.98
3000	4801	C	B										X			E		N	1		802,849.34
3000	4801	C	B										X			E		N	1		181,330,980.98
3000	4801	C	B										X			E		N	1		146,361.51
3000	4801	C	B										X			E		N	1		199,195,859.76
3000	4801	C	B										X			E		N	1		23,879,288.69
3000	4801	C	B										X			E		N	1		5,164,006.42
3000	4801	C	B										X			E		N	1		16,481,485.87
3000	4801	C	B										X			E		N	1		846,326.33
3000	4801	C	B										X			E		N	1		3,618,265.81
3000	4801	C	B										X			E		N	1		2,014.47
3000	4801	C	B										X			E		N	1		266,659,447.11
3000	4801	C	B										X			E		N	1		142,771,726.09
3000	4801	C	B										X			E		N	1		70,287.21
3000	4801	C	B										X			E		N	1		47,776,332.26
3000	4801	C	B										X			E		N	1		10,499,585.00
3000	4801	C	B										X			E		N	1		6,792,329.93
3000	4801	C	B										X			E		N	1		40,911.06
3000	4901	C	B										X			E		N	1		61,470.32
3000	4901	C	B										X			E		N	1		1,156,099.63
3000	4901	C	B										X			E		N	1		8,499,879.00
3000	4901	C	B										X			E		N	1		9,720,354.83
3000	4901	C	B										X			E		N	1		15,136,377.75
3000	4901	C	B										X			E		N	1		877,038.58
3000	4901	C	B										X			E		N	1		35,106.37
3000	4901	C	B										X			E		N	1		1,462,583.00
3000	4901	C	B										X			E		N	1		202.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		941,410.69
3000	4901	C	B										X		E			N	1		13,581,458.77
3000	4901	C	B										X		E			N	1		1,502,553.32
3000	4901	C	B										X		E			N	1		14,173,549.12
3000	4901	C	B										X		E			N	1		31,394,727.11
3000	4901	C	B										X		E			N	1		695,992.85
3000	4901	C	B										X		E			N	1		1,233,569.36
3000	4901	C	B										X		E			N	1		293,192.74
Sub-Total, 3000																					**2,416,988,048.71**
3011	4801	C	B										X		E			N	1		-8,508.16
3011	4801	C	B										X		E			N	1		-69,466.47
3011	4801	C	B										X		E			N	1		-137,885,840.87
3011	4801	C	B										X		E			N	1		-1,413,386.64
3011	4801	C	B										X		E			N	1		-1,252,815.39
3011	4801	C	B										X		E			N	1		-381,172.15
3011	4801	C	B										X		E			N	1		-78,414,207.03
3011	4801	C	B										X		E			N	1		-6,448,961.89
3011	4801	C	B										X		E			N	1		-558,245.48
3011	4801	C	B										X		E			N	1		-645,475,581.69
3011	4801	C	B										X		E			N	1		-345,736,150.41
3011	4801	C	B										X		E			N	1		-48,182,867.50
3011	4801	C	B										X		E			N	1		-4,232,422.41
3011	4801	C	B										X		E			N	1		-140,084,798.98
3011	4801	C	B										X		E			N	1		-802,849.34
3011	4801	C	B										X		E			N	1		-181,330,980.98
3011	4801	C	B										X		E			N	1		-146,361.51
3011	4801	C	B										X		E			N	1		-199,195,859.76
3011	4801	C	B										X		E			N	1		-23,879,288.69
3011	4801	C	B										X		E			N	1		-5,164,006.42
3011	4801	C	B										X		E			N	1		-16,481,485.87
3011	4801	C	B										X		E			N	1		-846,326.33
3011	4801	C	B										X		E			N	1		-3,618,265.81
3011	4801	C	B										X		E			N	1		-2,014.47
3011	4801	C	B										X		E			N	1		-266,659,447.11
3011	4801	C	B										X		E			N	1		-142,771,726.09
3011	4801	C	B										X		E			N	1		-70,287.21
3011	4801	C	B										X		E			N	1		-47,776,332.26
3011	4801	C	B										X		E			N	1		-10,499,585.00
3011	4801	C	B										X		E			N	1		-6,792,329.93
3011	4801	C	B										X		E			N	1		-40,911.06
3011	4801	C	E										X		E			N	1		23,716,336.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		499,490,406.71
3011	4801	C	E										X			E		N	1		72,558,721.71
3011	4801	C	E										X			E		N	1		1,958,749.34
3011	4801	C	E										X			E		N	1		4,214,534.22
3011	4801	C	E										X			E		N	1		60,290.12
3011	4801	C	E										X			E		N	1		12,329,598.96
3011	4801	C	E										X			E		N	1		32,853,732.95
3011	4801	C	E										X			E		N	1		82,110,711.14
3011	4801	C	E										X			E		N	1		4,124,964.52
3011	4801	C	E										X			E		N	1		29,620,837.79
3011	4801	C	E										X			E		N	1		20,296.22
3011	4801	C	E										X			E		N	1		31,558,391.67
3011	4801	C	E										X			E		N	1		993,280.18
3011	4801	C	E										X			E		N	1		6,131,095.55
3011	4801	C	E										X			E		N	1		33,004.84
3011	4801	C	E										X			E		N	1		388,155.72
3011	4801	C	E										X			E		N	1		9,626.79
3011	4801	C	E										X			E		N	1		1,920.42
3011	4801	C	E										X			E		N	1		183,160,230.95
3011	4801	C	E										X			E		N	1		100,278,311.70
3011	4801	C	E										X			E		N	1		576,729.96
3011	4801	C	E										X			E		N	1		18,266.02
3011	4801	C	E										X			E		N	1		2,430,670.14
3011	4801	C	E										X			E		N	1		423,337.37
3011	4801	C	E										X			E		N	1		16,054,470.21
3011	4801	C	E										X			E		N	1		34,456,282.76
3011	4801	C	E										X			E		N	1		6,794.42
3011	4801	C	E										X			E		N	1		445,995.24
3011	4801	C	E										X			E		N	1		151,525.64
3011	4802	C	B					DISC					X			E		N	1	N	-9,909,727.93
3011	4802	C	B					DISC					X			E		N	1	N	-20,482,767.80
3011	4802	C	B					DISC					X			E		N	1	N	-3,056,325.31
3011	4802	C	B					DISC					X			E		N	1	N	-947,716.82
3011	4802	C	B					DISC					X			E		N	1	N	-25,180,897.68
3011	4802	C	B					DISC					X			E		N	1	N	-259,999.84
3011	4802	C	B					DISC					X			E		N	1	N	-282,780.55
3011	4802	C	B					DISC					X			E		N	1	N	-44,466.25
3011	4802	C	E					DISC					X			E		N	1	N	143,317.27
3011	4802	C	E					DISC					X			E		N	1	N	17,353,660.23
3011	4802	C	E					DISC					X			E		N	1	N	766,975.51
3011	4901	C	B										X			E		N	1		-61,470.32
3011	4901	C	B										X			E		N	1		-1,156,099.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-8,499,879.00
3011	4901	C	B										X			E		N	1		-9,720,354.83
3011	4901	C	B										X			E		N	1		-15,136,377.75
3011	4901	C	B										X			E		N	1		-877,038.58
3011	4901	C	B										X			E		N	1		-35,106.37
3011	4901	C	B										X			E		N	1		-1,462,583.00
3011	4901	C	B										X			E		N	1		-202.36
3011	4901	C	B										X			E		N	1		-941,410.69
3011	4901	C	B										X			E		N	1		-13,581,458.77
3011	4901	C	B										X			E		N	1		-1,502,553.32
3011	4901	C	B										X			E		N	1		-14,173,549.12
3011	4901	C	B										X			E		N	1		-31,394,727.11
3011	4901	C	B										X			E		N	1		-695,992.85
3011	4901	C	B										X			E		N	1		-1,233,569.36
3011	4901	C	B										X			E		N	1		-293,192.74
3011	4901	C	E										X			E		N	1		760,109.90
3011	4901	C	E										X			E		N	1		1,744,001.83
3011	4901	C	E										X			E		N	1		376,535.84
3011	4901	C	E										X			E		N	1		6,299,856.56
3011	4901	C	E										X			E		N	1		0.06
3011	4901	C	E										X			E		N	1		2,578,676.06
3011	4901	C	E										X			E		N	1		3,858,920.26
3011	4901	C	E										X			E		N	1		9,207,612.75
3011	4901	C	E										X			E		N	1		26,444.23
3011	4901	C	E										X			E		N	1		1,859,721.95
3011	4901	C	E										X			E		N	1		699.18
3011	4901	C	E										X			E		N	1		742,901.52
3011	4901	C	E										X			E		N	1		851,005.15
3011	4901	C	E										X			E		N	1		74,092.66
3011	4901	C	E										X			E		N	1		736,682.00
3011	4901	C	E										X			E		N	1		300.00
3011	4901	C	E										X			E		N	1		153,911.38
3011	4902	C	E					DISC					X			E		N		N	8,077,577.00
3011	4902	C	E					DISC					X			E		N		N	9,500.27
3011	4902	C	E					DISC					X			E		N		N	94.05
3011	4902	C	E					DISC					X			E		N		N	136,734.72
3011	4902	C	E					DISC					X			E		N		N	90,780,818.37
3011	4902	C	E					DISC					X			E		N		N	43,102,755.49
3011	4902	C	E					DISC					X			E		N		N	782,553.12
3011	4902	C	E					DISC					X			E		N		N	69,166.47
3011	4902	C	E					DISC					X			E		N		N	71,649,244.31
3011	4902	C	E					DISC					X			E		N		N	46,972,744.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	6,243,222.31
3011	4902	C	E					DISC					X		E		N		N	170,089.76
3011	4902	C	E					DISC					X		E		N		N	828,060.31
3011	4902	C	E					DISC					X		E		N		N	4,151,886.91
3011	4902	C	E					DISC					X		E		N		N	2,624,985.63
3011	4902	C	E					DISC					X		E		N		N	7,906.22
3011	4902	C	E					DISC					X		E		N		N	3,811,365.07
3011	4902	C	E					DISC					X		E		N		N	17,748,193.14
3011	4902	C	E					DISC					X		E		N		N	836,656.68
3011	4902	C	E					DISC					X		E		N		N	229,646.51
3011	4902	C	E					DISC					X		E		N		N	806,820.15
3011	4902	C	E					DISC					X		E		N		N	1,713.74
3011	4902	C	E					DISC					X		E		N		N	151,755,510.90
3011	4902	C	E					DISC					X		E		N		N	112,479,868.62
3011	4902	C	E					DISC					X		E		N		N	302,205,458.19
3011	4902	C	E					DISC					X		E		N		N	178,267,801.80
3011	4902	C	E					DISC					X		E		N		N	183,208,739.90
3011	4902	C	E					DISC					X		E		N		N	2,463,278.73
3011	4902	C	E					DISC					X		E		N		N	2,261,050.73
3011	4902	C	E					DISC					X		E		N		N	38,875,197.81
3011	4902	C	E					DISC					X		E		N		N	18,881,395.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	9,909,727.93
3020	4802	C	B					DISC					X		E		N	1	N	20,482,767.80
3020	4802	C	B					DISC					X		E		N	1	N	3,056,325.31
3020	4802	C	B					DISC					X		E		N	1	N	947,716.82
3020	4802	C	B					DISC					X		E		N	1	N	25,180,897.68
3020	4802	C	B					DISC					X		E		N	1	N	259,999.84
3020	4802	C	B					DISC					X		E		N	1	N	282,780.55
3020	4802	C	B					DISC					X		E		N	1	N	44,466.25
3020	4802	C	E					DISC					X		E		N	1	N	-143,317.27
3020	4802	C	E					DISC					X		E		N	1	N	-17,353,660.23
3020	4802	C	E					DISC					X		E		N	1	N	-766,975.51
3020	4902	C	E					DISC					X		E		N		N	-8,077,577.00
3020	4902	C	E					DISC					X		E		N		N	-9,500.27
3020	4902	C	E					DISC					X		E		N		N	-94.05
3020	4902	C	E					DISC					X		E		N		N	-136,734.72
3020	4902	C	E					DISC					X		E		N		N	-90,780,818.37
3020	4902	C	E					DISC					X		E		N		N	-43,102,755.49
3020	4902	C	E					DISC					X		E		N		N	-782,553.12
3020	4902	C	E					DISC					X		E		N		N	-69,166.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-71,649,244.31
3020	4902	C	E					DISC					X		E		N		N	-46,972,744.04
3020	4902	C	E					DISC					X		E		N		N	-6,243,222.31
3020	4902	C	E					DISC					X		E		N		N	-170,089.76
3020	4902	C	E					DISC					X		E		N		N	-828,060.31
3020	4902	C	E					DISC					X		E		N		N	-4,151,886.91
3020	4902	C	E					DISC					X		E		N		N	-2,624,985.63
3020	4902	C	E					DISC					X		E		N		N	-7,906.22
3020	4902	C	E					DISC					X		E		N		N	-3,811,365.07
3020	4902	C	E					DISC					X		E		N		N	-17,748,193.14
3020	4902	C	E					DISC					X		E		N		N	-836,656.68
3020	4902	C	E					DISC					X		E		N		N	-229,646.51
3020	4902	C	E					DISC					X		E		N		N	-806,820.15
3020	4902	C	E					DISC					X		E		N		N	-1,713.74
3020	4902	C	E					DISC					X		E		N		N	-151,755,510.90
3020	4902	C	E					DISC					X		E		N		N	-112,479,868.62
3020	4902	C	E					DISC					X		E		N		N	-302,205,458.19
3020	4902	C	E					DISC					X		E		N		N	-178,267,801.80
3020	4902	C	E					DISC					X		E		N		N	-183,208,739.90
3020	4902	C	E					DISC					X		E		N		N	-2,463,278.73
3020	4902	C	E					DISC					X		E		N		N	-2,261,050.73
3020	4902	C	E					DISC					X		E		N		N	-38,875,197.81
3020	4902	C	E					DISC					X		E		N		N	-18,881,395.47
Sub-Total, 3020																				**-1,247,539,307.25**
3041	4871	D	E										X		E		N			-38,265,115.64
3050	4801	C	E												E		N	1		23,716,336.87
3050	4801	C	E												E		N	1		499,490,406.71
3050	4801	C	E												E		N	1		72,558,721.71
3050	4801	C	E												E		N	1		1,958,749.34
3050	4801	C	E												E		N	1		4,214,534.22
3050	4801	C	E												E		N	1		60,290.12
3050	4801	C	E												E		N	1		12,329,598.96
3050	4801	C	E												E		N	1		32,853,732.95
3050	4801	C	E												E		N	1		82,110,711.14
3050	4801	C	E												E		N	1		4,124,964.52
3050	4801	C	E												E		N	1		29,620,837.79
3050	4801	C	E												E		N	1		20,296.22
3050	4801	C	E												E		N	1		31,558,391.67
3050	4801	C	E												E		N	1		993,280.18
3050	4801	C	E												E		N	1		6,131,095.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		33,004.84
3050	4801	C	E												E		N	1		388,155.72
3050	4801	C	E												E		N	1		9,626.79
3050	4801	C	E												E		N	1		1,920.42
3050	4801	C	E												E		N	1		183,160,230.95
3050	4801	C	E												E		N	1		100,278,311.70
3050	4801	C	E												E		N	1		576,729.96
3050	4801	C	E												E		N	1		18,266.02
3050	4801	C	E												E		N	1		2,430,670.14
3050	4801	C	E												E		N	1		423,337.37
3050	4801	C	E												E		N	1		16,054,470.21
3050	4801	C	E												E		N	1		34,456,282.76
3050	4801	C	E												E		N	1		6,794.42
3050	4801	C	E												E		N	1		445,995.24
3050	4801	C	E												E		N	1		151,525.64
3050	4871	D	E												E		N			-38,265,115.64
3050	4901	C	E												E		N	1		760,109.90
3050	4901	C	E												E		N	1		1,744,001.83
3050	4901	C	E												E		N	1		376,535.84
3050	4901	C	E												E		N	1		6,299,856.56
3050	4901	C	E												E		N	1		0.06
3050	4901	C	E												E		N	1		2,578,676.06
3050	4901	C	E												E		N	1		3,858,920.26
3050	4901	C	E												E		N	1		9,207,612.75
3050	4901	C	E												E		N	1		26,444.23
3050	4901	C	E												E		N	1		1,859,721.95
3050	4901	C	E												E		N	1		699.18
3050	4901	C	E												E		N	1		742,901.52
3050	4901	C	E												E		N	1		851,005.15
3050	4901	C	E												E		N	1		74,092.66
3050	4901	C	E												E		N	1		736,682.00
3050	4901	C	E												E		N	1		300.00
3050	4901	C	E												E		N	1		153,911.38
Sub-Total, 3050																				**1,131,183,625.82**

3100, Obligated balance, start of year ==========
2,416,988,048.71

3200, Obligated balance, end of year ==========
1,131,183,625.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	4011	4802	C	B				DISC					X		E		N	1	N	-9,909,727.93
	4011	4802	C	B				DISC					X		E		N	1	N	-20,482,767.80
	4011	4802	C	B				DISC					X		E		N	1	N	-3,056,325.31
	4011	4802	C	B				DISC					X		E		N	1	N	-947,716.82
	4011	4802	C	B				DISC					X		E		N	1	N	-25,180,897.68
	4011	4802	C	B				DISC					X		E		N	1	N	-259,999.84
	4011	4802	C	B				DISC					X		E		N	1	N	-282,780.55
	4011	4802	C	B				DISC					X		E		N	1	N	-44,466.25
	4011	4802	C	E				DISC					X		E		N	1	N	143,317.27
	4011	4802	C	E				DISC					X		E		N	1	N	17,353,660.23
	4011	4802	C	E				DISC					X		E		N	1	N	766,975.51
	4011	4902	C	E				DISC					X		E		N		N	8,077,577.00
	4011	4902	C	E				DISC					X		E		N		N	9,500.27
	4011	4902	C	E				DISC					X		E		N		N	94.05
	4011	4902	C	E				DISC					X		E		N		N	136,734.72
	4011	4902	C	E				DISC					X		E		N		N	90,780,818.37
	4011	4902	C	E				DISC					X		E		N		N	43,102,755.49
	4011	4902	C	E				DISC					X		E		N		N	782,553.12
	4011	4902	C	E				DISC					X		E		N		N	69,166.47
	4011	4902	C	E				DISC					X		E		N		N	71,649,244.31
	4011	4902	C	E				DISC					X		E		N		N	46,972,744.04
	4011	4902	C	E				DISC					X		E		N		N	6,243,222.31
	4011	4902	C	E				DISC					X		E		N		N	170,089.76
	4011	4902	C	E				DISC					X		E		N		N	828,060.31
	4011	4902	C	E				DISC					X		E		N		N	4,151,886.91
	4011	4902	C	E				DISC					X		E		N		N	2,624,985.63
	4011	4902	C	E				DISC					X		E		N		N	7,906.22
	4011	4902	C	E				DISC					X		E		N		N	3,811,365.07
	4011	4902	C	E				DISC					X		E		N		N	17,748,193.14
	4011	4902	C	E				DISC					X		E		N		N	836,656.68
	4011	4902	C	E				DISC					X		E		N		N	229,646.51
	4011	4902	C	E				DISC					X		E		N		N	806,820.15
	4011	4902	C	E				DISC					X		E		N		N	1,713.74
	4011	4902	C	E				DISC					X		E		N		N	151,755,510.90
	4011	4902	C	E				DISC					X		E		N		N	112,479,868.62
	4011	4902	C	E				DISC					X		E		N		N	302,205,458.19
	4011	4902	C	E				DISC					X		E		N		N	178,267,801.80
	4011	4902	C	E				DISC					X		E		N		N	183,208,739.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	2,463,278.73
4011	4902	C	E					DISC					X		E		N		N	2,261,050.73
4011	4902	C	E					DISC					X		E		N		N	38,875,197.81
4011	4902	C	E					DISC					X		E		N		N	18,881,395.47
	Sub-Total, 4011																			**1,247,539,307.25**
4020, Disc: Total outlays, gross																				========== 1,247,539,307.25
4080, Disc: Outlays, net																				========== 1,247,539,307.25
4190, Outlays, net (disc. and mand.)																				========== 1,247,539,307.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,127,435,105.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 334,741,791.44

1010, Unob Bal: Transferred to other accounts -1,297,380.00

1021, Unob Bal: Recov of prior year unpaid obligations 61,168,129.39

1050, Unob Bal: Unobligated balance (total) ========== 394,612,540.83

1100, BA: Disc: Appropriation 1,814,091,000.00

1120, BA: Disc: Approps transferred to other accounts -26,372,475.00

1130, BA: Disc: Appropriations permanently reduced -94,663,855.00

1160, BA: Disc: Appropriation (total) ========== 1,693,054,670.00

1700, BA: Disc: Spending auth: Collected 182,449,492.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -23,593,256.02

1750, BA: Disc: Spending auth: Total ========== 158,856,236.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,851,910,906.35
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,246,523,447.18
1940, Unob Bal: Memo: Unob bal expiring																					-754,786.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					118,333,554.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,776,490,988.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,127,435,105.50
3020, Ob Bal: Outlays (gross)	-3,181,709,539.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,168,129.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,265,115.64
3050, Ob Bal: EOY: Unpaid obligations	3,622,783,308.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,747,766.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,593,256.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-130,154,510.90
3100, Obligated balance, start of year																				========== 4,622,743,221.17
3200, Obligated balance, end of year																				========== 3,492,628,797.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,851,910,906.35
4010, Disc: Outlays from new authority	466,342,722.71
4011, Disc: Outlays from balances	2,715,366,817.09
4020, Disc: Total outlays, gross	========== 3,181,709,539.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,990,300.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,459,192.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -182,449,492.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,593,256.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 23,593,256.02
4070, Disc: Budget authority, net																				========== 1,693,054,670.00
4080, Disc: Outlays, net																				========== 2,999,260,047.43
4180, Budget authority, net (disc. and mand.)																				========== 1,693,054,670.00
4190, Outlays, net (disc. and mand.)																				========== 2,999,260,047.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,202,721.11
0900	4801	C	B										X		U		N	1		-50,172,518.77
0900	4801	C	B										X		U		N	1		-99,633.35
0900	4801	C	E										X		U		N	1		10,925,311.92
0900	4801	C	E										X		U		N	1		18,501,439.41
0900	4801	C	E										X		U		N	1		27,309.48
0900	4801	C	E										X		U		N	1		49,556,350.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	675,497.00
0900	4901	C	B										X		U		N	1		-1,035,824.30
0900	4901	C	B										X		U		N	1		-43,700,010.77
0900	4901	C	B										X		U		N	1		-18,196.02
0900	4901	C	E										X		U		N	1		1,440,327.05
0900	4901	C	E										X		U		N	1		751.23
0900	4901	C	E										X		U		N	1		2,088.28
0900	4901	C	E										X		U		N	1		40,032,955.20
0900	4902	C	E					DISC	NEW				X		U		N		N	19,468,922.39
0900	4902	C	E					MAND	BAL				X		U		N		N	18,196.02
0900	4902	C	E					DISC	BAL				X		U		N		N	974,298.31
0900	4902	C	E					DISC	NEW				X		U		N		N	133,191,515.35
0900	4902	C	E					MAND	NEW				X		U		N		N	7,196.02
0900	4902	C	E					DISC	BAL				X		U		N		N	85,219,492.86
0900	4902	C	E					DISC	BAL				X		U		N		N	7,841,049.23
Sub-Total, 0900																				**263,653,795.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		105,430,214.17
1000	4221	D	B			F		DISC					X			U		N	1		2,329,452.81
1000	4222	D	B			F		DISC					X			U		N	1		208,113.83
1000	4222	D	B			X		DISC					X			U		N	1		6,684,256.88
1000	4251	D	B			F		DISC					X			U		N	1		91,124.75
1000	4801	C	B										X			U		N	1		-9,202,721.11
1000	4801	C	B										X			U		N	1		-50,172,518.77
1000	4801	C	B										X			U		N	1		-99,633.35
1000	4901	C	B										X			U		N	1		-1,035,824.30
1000	4901	C	B										X			U		N	1		-43,700,010.77
1000	4901	C	B										X			U		N	1		-18,196.02
Sub-Total, 1000																					**10,514,258.12**
1020	4222	D	E			X		DISC					P			U		N	1		35,897.59
1020	4902	C	E					DISC	BAL				P			U		N		N	-35,897.59
Sub-Total, 1020																					**0.00**
1021	4871	D	E										X			U		N			460,533.93
1050, Unob Bal: Unobligated balance (total)																					========== 10,974,792.05
1100	4119	D	E	P				DISC					X		X	U		N	1		235,721,000.00
1130	4392	C	E	P				DISC		AB4			X			U		N	1		-471,442.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-11,837,304.00
Sub-Total, 1130																					**-12,308,746.00**
1160, BA: Disc: Appropriation (total)																					========== 223,412,254.00
1700	4222	D	B			F		DISC					X			U		N	1		-208,113.83
1700	4222	D	B			X		DISC					X			U		N	1		-6,684,256.88
1700	4222	D	E			F		DISC					X			U		N	1		130,604.41
1700	4222	D	E			X		DISC					X			U		N	1		9,816,284.92
1700	4252	D	E			F		DISC					X			U		N			1,750,343.51
1700	4252	D	E			X		DISC					X			U		N			26,076,489.42
Sub-Total, 1700																					**30,881,351.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-2,329,452.81
1701	4221	D	E			F		DISC					X		U		N	1		1,314,729.80
1701	4251	D	B			F		DISC					X		U		N	1		-91,124.75
1701	4251	D	E			F		DISC					X		U		N	1		33,766.19
Sub-Total, 1701																				**-1,072,081.57**
1750, BA: Disc: Spending auth: Total																				========== 29,809,269.98
1800	4267	D	E					MAND					X		U		N			35,256.73
1850, BA: Mand: Spending auth: Total																				========= 35,256.73
1900, Budget authority total (disc. and mand.)																				========== 253,256,780.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,231,572.76
1941	4510	C	E		A										U		N	1		89,130.68
1941	4510	C	E		A										U		N	1		278,457.00
1941	4610	C	E		A										U		N	1		116,441.46
1941	4610	C	E		A										U		N	1		93,747.80
Sub-Total, 1941																				**577,776.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		9,202,721.11
3000	4801	C	B										X			U		N	1		50,172,518.77
3000	4801	C	B										X			U		N	1		99,633.35
3000	4901	C	B										X			U		N	1		1,035,824.30
3000	4901	C	B										X			U		N	1		43,700,010.77
3000	4901	C	B										X			U		N	1		18,196.02
Sub-Total, 3000																					**104,228,904.32**
3010	4801	C	B										X			U		N	1		-9,202,721.11
3010	4801	C	B										X			U		N	1		-50,172,518.77
3010	4801	C	B										X			U		N	1		-99,633.35
3010	4801	C	E										X			U		N	1		10,925,311.92
3010	4801	C	E										X			U		N	1		18,501,439.41
3010	4801	C	E										X			U		N	1		27,309.48
3010	4801	C	E										X			U		N	1		49,556,350.39
3010	4802	C	E					DISC	NEW				X			U		N	1	N	675,497.00
3010	4901	C	B										X			U		N	1		-1,035,824.30
3010	4901	C	B										X			U		N	1		-43,700,010.77
3010	4901	C	B										X			U		N	1		-18,196.02
3010	4901	C	E										X			U		N	1		1,440,327.05
3010	4901	C	E										X			U		N	1		751.23
3010	4901	C	E										X			U		N	1		2,088.28
3010	4901	C	E										X			U		N	1		40,032,955.20
3010	4902	C	E					DISC	NEW				X			U		N		N	19,468,922.39
3010	4902	C	E					MAND	BAL				X			U		N		N	18,196.02
3010	4902	C	E					DISC	BAL				X			U		N		N	974,298.31
3010	4902	C	E					DISC	NEW				X			U		N		N	133,191,515.35
3010	4902	C	E					MAND	NEW				X			U		N		N	7,196.02
3010	4902	C	E					DISC	BAL				X			U		N		N	85,219,492.86
3010	4902	C	E					DISC	BAL				X			U		N		N	7,841,049.23
Sub-Total, 3010																					**263,653,795.82**
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-675,497.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,468,922.39
3020	4902	C	E					MAND	BAL				X			U		N		N	-18,196.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-974,298.31
3020	4902	C	E					DISC	NEW				X			U		N		N	-133,191,515.35
3020	4902	C	E					MAND	NEW				X			U		N		N	-7,196.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-85,219,492.86
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,841,049.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-247,396,167.18**
3040	4871	D	E										X		U		N			-460,533.93
3050	4801	C	E												U		N	1		10,925,311.92
3050	4801	C	E												U		N	1		18,501,439.41
3050	4801	C	E												U		N	1		27,309.48
3050	4801	C	E												U		N	1		49,556,350.39
3050	4871	D	E												U		N			-460,533.93
3050	4901	C	E												U		N	1		1,440,327.05
3050	4901	C	E												U		N	1		751.23
3050	4901	C	E												U		N	1		2,088.28
3050	4901	C	E												U		N	1		40,032,955.20
	Sub-Total, 3050																			**120,025,999.03**
3060	4221	D	B			F		DISC					X		U		N	1		-2,329,452.81
3060	4251	D	B			F		DISC					X		U		N	1		-91,124.75
	Sub-Total, 3060																			**-2,420,577.56**
3070	4221	D	B			F		DISC					X		U		N	1		2,329,452.81
3070	4221	D	E			F		DISC					X		U		N	1		-1,314,729.80
3070	4251	D	B			F		DISC					X		U		N	1		91,124.75
3070	4251	D	E			F		DISC					X		U		N	1		-33,766.19
	Sub-Total, 3070																			**1,072,081.57**
3090	4221	D	E			F		DISC							U		N	1		-1,314,729.80
3090	4251	D	E			F		DISC							U		N	1		-33,766.19
	Sub-Total, 3090																			**-1,348,495.99**
3100, Obligated balance, start of year																				========== 101,808,326.76
3200, Obligated balance, end of year																				========== 118,677,503.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 253,221,523.98
4010	4802	C	E					DISC	NEW				X		U		N	1	N	675,497.00
4010	4902	C	E					DISC	NEW				X		U		N		N	19,468,922.39
4010	4902	C	E					DISC	NEW				X		U		N		N	133,191,515.35
Sub-Total, 4010																				**153,335,934.74**
4011	4902	C	E					DISC	BAL				X		U		N		N	974,298.31
4011	4902	C	E					DISC	BAL				X		U		N		N	85,219,492.86
4011	4902	C	E					DISC	BAL				X		U		N		N	7,841,049.23
Sub-Total, 4011																				**94,034,840.40**
4020, Disc: Total outlays, gross																				========== 247,370,775.14
4030	4222	D	B			F		DISC					X		U		N	1		208,113.83
4030	4222	D	E			F		DISC					X		U		N	1		-130,604.41
4030	4252	D	E			F		DISC					X		U		N			-1,750,343.51
Sub-Total, 4030																				**-1,672,834.09**
4033	4222	D	B			X		DISC					X		U		N	1		6,684,256.88
4033	4222	D	E			X		DISC					X		U		N	1		-9,816,284.92
4033	4252	D	E			X		DISC					X		U		N			-26,076,489.42
Sub-Total, 4033																				**-29,208,517.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,881,351.55
4050	4221	D	B			F		DISC					X		U		N	1		2,329,452.81
4050	4221	D	E			F		DISC					X		U		N	1		-1,314,729.80
4050	4251	D	B			F		DISC					X		U		N	1		91,124.75
4050	4251	D	E			F		DISC					X		U		N	1		-33,766.19
Sub-Total, 4050																				**1,072,081.57**
4060, Disc: Additional offsets against BA only (total)																				========== 1,072,081.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 223,412,254.00
4080, Disc: Outlays, net																				========== 216,489,423.59
4090, Mand: Budget authority, gross																				========= 35,256.73
4100	4902	C	E					MAND	NEW				X		U		N		N	7,196.02
4101	4902	C	E					MAND	BAL				X		U		N		N	18,196.02
4110	4902	C	E					MAND	BAL				X		U		N		N	18,196.02
4110	4902	C	E					MAND	NEW				X		U		N		N	7,196.02
Sub-Total, 4110																				**25,392.04**
4124	4267	D	E					MAND					X		U		N			-35,256.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,256.73
4170, Mand: Outlays, net																				======= -9,864.69
4180, Budget authority, net (disc. and mand.)																				========== 223,412,254.00
4190, Outlays, net (disc. and mand.)																				========== 216,479,558.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,087.38
3000	4801	D	B										X		E		N	1		-15,456.16
3000	4801	C	B										X		E		N	1		41,536.08
3000	4801	C	B										X		E		N	1		2,437,923.27
3000	4801	C	B										X		E		N	1		11,715,750.56
3000	4801	C	B										X		E		N	1		981,760.88
3000	4801	C	B										X		E		N	1		145,871.71
3000	4901	C	B										X		E		N	1		102,418.08
3000	4901	C	B										X		E		N	1		15,456.16
3000	4901	C	B										X		E		N	1		5,127.08
3000	4901	C	B										X		E		N	1		1,160,018.49
Sub-Total, 3000																				**16,598,493.53**
3011	4801	C	B										X		E		N	1		-8,087.38
3011	4801	D	B										X		E		N	1		15,456.16
3011	4801	C	B										X		E		N	1		-41,536.08
3011	4801	C	B										X		E		N	1		-2,437,923.27
3011	4801	C	B										X		E		N	1		-11,715,750.56
3011	4801	C	B										X		E		N	1		-981,760.88
3011	4801	C	B										X		E		N	1		-145,871.71
3011	4801	C	E										X		E		N	1		46,663.16
3011	4801	C	E										X		E		N	1		2,079,398.31
3011	4801	C	E										X		E		N	1		145,871.71
3011	4801	C	E										X		E		N	1		1,084,178.96
3011	4801	C	E										X		E		N	1		8,087.38
3011	4802	C	B					DISC					X		E		N	1	N	-3,407,184.74
3011	4802	C	E					DISC					X		E		N	1	N	1,320,195.68
3011	4901	C	B										X		E		N	1		-102,418.08
3011	4901	C	B										X		E		N	1		-15,456.16
3011	4901	C	B										X		E		N	1		-5,127.08
3011	4901	C	B										X		E		N	1		-1,160,018.49
3011	4901	C	E										X		E		N	1		118,038.02
3011	4902	C	E					DISC					X		E		N		N	10,678,332.72
3011	4902	C	E					DISC					X		E		N		N	2,086,989.06
3011	4902	C	E					DISC					X		E		N		N	2,437,923.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	3,407,184.74
3020	4802	C	E					DISC					X		E		N	1	N	-1,320,195.68
3020	4902	C	E					DISC					X		E		N		N	-10,678,332.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E			N		N	-2,086,989.06
3020	4902	C	E					DISC					X		E			N		N	-2,437,923.27
Sub-Total, 3020																					**-13,116,255.99**
3041	4871	D	E										X		E			N			-1,284,792.12
3050	4801	C	E												E			N	1		46,663.16
3050	4801	C	E												E			N	1		2,079,398.31
3050	4801	C	E												E			N	1		145,871.71
3050	4801	C	E												E			N	1		1,084,178.96
3050	4801	C	E												E			N	1		8,087.38
3050	4871	D	E												E			N			-1,284,792.12
3050	4901	C	E												E			N	1		118,038.02
Sub-Total, 3050																					**2,197,445.42**
3100, Obligated balance, start of year																					========== 16,598,493.53
3200, Obligated balance, end of year																					========== 2,197,445.42

BA & O, Net

4011	4802	C	B					DISC					X		E			N	1	N	-3,407,184.74
4011	4802	C	E					DISC					X		E			N	1	N	1,320,195.68
4011	4902	C	E					DISC					X		E			N		N	10,678,332.72
4011	4902	C	E					DISC					X		E			N		N	2,086,989.06
4011	4902	C	E					DISC					X		E			N		N	2,437,923.27
Sub-Total, 4011																					**13,116,255.99**
4020, Disc: Total outlays, gross																					========== 13,116,255.99
4080, Disc: Outlays, net																					========== 13,116,255.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,116,255.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 263,653,795.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,514,258.12

1021, Unob Bal: Recov of prior year unpaid obligations 460,533.93

1050, Unob Bal: Unobligated balance (total) ========== 10,974,792.05

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

1130, BA: Disc: Appropriations permanently reduced -12,308,746.00

1160, BA: Disc: Appropriation (total) ========== 223,412,254.00

1700, BA: Disc: Spending auth: Collected 30,881,351.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,072,081.57

1750, BA: Disc: Spending auth: Total ========== 29,809,269.98

1800, BA: Mand: Spending auth: Collected 35,256.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 35,256.73
1900, Budget authority total (disc. and mand.)																				========== 253,256,780.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,231,572.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				577,776.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,827,397.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	263,653,795.82
3020, Ob Bal: Outlays (gross)	-260,512,423.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,533.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,284,792.12
3050, Ob Bal: EOY: Unpaid obligations	122,223,444.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,420,577.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,072,081.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,348,495.99
3100, Obligated balance, start of year																				========== 118,406,820.29
3200, Obligated balance, end of year																				========== 120,874,948.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 253,221,523.98
4010, Disc: Outlays from new authority	153,335,934.74
4011, Disc: Outlays from balances	107,151,096.39
4020, Disc: Total outlays, gross	========== 260,487,031.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,672,834.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,208,517.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,881,351.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,072,081.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,072,081.57
4070, Disc: Budget authority, net																				========== 223,412,254.00
4080, Disc: Outlays, net																				========== 229,605,679.58
4090, Mand: Budget authority, gross																				========= 35,256.73
4100, Mand: Outlays from new authority																				7,196.02
4101, Mand: Outlays from balances																				18,196.02
4110, Mand: Total outlays, gross																				25,392.04
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-35,256.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,256.73
4170, Mand: Outlays, net																				======= -9,864.69
4180, Budget authority, net (disc. and mand.)																				========== 223,412,254.00
4190, Outlays, net (disc. and mand.)																				========== 229,595,814.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,307.87
3000	4801	C	B										X		E		N	1		4,360,504.48
3000	4801	C	B										X		E		N	1		11,749,359.84
3000	4801	C	B										X		E		N	1		951,744,683.88
3000	4801	C	B										X		E		N	1		483,343,476.96
3000	4801	C	B										X		E		N	1		909,823,019.16
3000	4901	C	B										X		E		N	1		132,047.04
3000	4901	C	B										X		E		N	1		2,944,414.17
3000	4901	C	B										X		E		N	1		153,446.83
3000	4901	C	B										X		E		N	1		86,639,314.36
3000	4901	C	B										X		E		N	1		6,992,201.83
3000	4901	C	B										X		E		N	1		94,852.05
Sub-Total, 3000																				**2,457,994,628.47**
3011	4801	C	B										X		E		N	1		-17,307.87
3011	4801	C	B										X		E		N	1		-4,360,504.48
3011	4801	C	B										X		E		N	1		-11,749,359.84
3011	4801	C	B										X		E		N	1		-951,744,683.88
3011	4801	C	B										X		E		N	1		-483,343,476.96
3011	4801	C	B										X		E		N	1		-909,823,019.16
3011	4801	C	E										X		E		N	1		931,969.65
3011	4801	C	E										X		E		N	1		17,780.87
3011	4801	C	E										X		E		N	1		5,299,413.57
3011	4801	C	E										X		E		N	1		642,955,887.52
3011	4801	C	E										X		E		N	1		920,876,748.04
3011	4801	C	E										X		E		N	1		437,613,623.16
3011	4802	C	B					DISC					X		E		N	1	N	-231,662.43
3011	4901	C	B										X		E		N	1		-132,047.04
3011	4901	C	B										X		E		N	1		-2,944,414.17
3011	4901	C	B										X		E		N	1		-153,446.83
3011	4901	C	B										X		E		N	1		-86,639,314.36
3011	4901	C	B										X		E		N	1		-6,992,201.83
3011	4901	C	B										X		E		N	1		-94,852.05
3011	4901	C	E										X		E		N	1		2,389,819.14
3011	4901	C	E										X		E		N	1		94,379.05
3011	4901	C	E										X		E		N	1		150,877.48
3011	4901	C	E										X		E		N	1		524,342.34
3011	4901	C	E										X		E		N	1		46,507,258.39
3011	4901	C	E										X		E		N	1		10,714,917.44
3011	4902	C	E					DISC					X		E		N		N	23,097,432.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	6,079,050.76
3011	4902	C	E					DISC					X		E		N		N	3,409,704.39
3011	4902	C	E					DISC					X		E		N		N	307,230,850.04
3011	4902	C	E					DISC					X		E		N		N	50,332,236.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	231,662.43
3020	4902	C	E					DISC					X		E		N		N	-23,097,432.57
3020	4902	C	E					DISC					X		E		N		N	-6,079,050.76
3020	4902	C	E					DISC					X		E		N		N	-3,409,704.39
3020	4902	C	E					DISC					X		E		N		N	-307,230,850.04
3020	4902	C	E					DISC					X		E		N		N	-50,332,236.49
Sub-Total, 3020																				**-389,917,611.82**
3041	4871	D	E										X		E		N			-60,977,820.84
3050	4801	C	E												E		N	1		931,969.65
3050	4801	C	E												E		N	1		17,780.87
3050	4801	C	E												E		N	1		5,299,413.57
3050	4801	C	E												E		N	1		642,955,887.52
3050	4801	C	E												E		N	1		920,876,748.04
3050	4801	C	E												E		N	1		437,613,623.16
3050	4871	D	E												E		N			-60,977,820.84
3050	4901	C	E												E		N	1		2,389,819.14
3050	4901	C	E												E		N	1		94,379.05
3050	4901	C	E												E		N	1		150,877.48
3050	4901	C	E												E		N	1		524,342.34
3050	4901	C	E												E		N	1		46,507,258.39
3050	4901	C	E												E		N	1		10,714,917.44
Sub-Total, 3050																				**2,007,099,195.81**
3100, Obligated balance, start of year																				========== 2,457,994,628.47
3200, Obligated balance, end of year																				========== 2,007,099,195.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E		N	1	N	-231,662.43
4011	4902	C	E					DISC					X		E		N		N	23,097,432.57
4011	4902	C	E					DISC					X		E		N		N	6,079,050.76
4011	4902	C	E					DISC					X		E		N		N	3,409,704.39
4011	4902	C	E					DISC					X		E		N		N	307,230,850.04
4011	4902	C	E					DISC					X		E		N		N	50,332,236.49
	Sub-Total, 4011																			**389,917,611.82**

4020, Disc: Total outlays, gross ==========
389,917,611.82

4080, Disc: Outlays, net ==========
389,917,611.82

4190, Outlays, net (disc. and mand.) ==========
389,917,611.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,309,825.74
0900	4801	C	B										X		U		N	1		-1,023,343,429.29
0900	4801	C	E										X		U		N	1		2,509,901.29
0900	4801	C	E										X		U		N	1		1,018,356,513.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,059.29
0900	4901	C	B										X		U		N	1		-61,690,338.08
0900	4901	C	B										X		U		N	1		-74,474.24
0900	4901	C	E										X		U		N	1		4,157.22
0900	4901	C	E										X		U		N	1		59,293,168.51
0900	4902	C	E					DISC	BAL				X		U		N		N	2,050,630.59
0900	4902	C	E					DISC	BAL				X		U		N		N	338,466,189.80
0900	4902	C	E					DISC	NEW				X		U		N		N	54,393,283.22
0900	4902	C	E					DISC	NEW				X		U		N		N	2,849,287.25
Sub-Total, 0900																				**389,504,004.56**

Budgetary Resources

1000	4201	D	B												U		N	1		1,103,968,414.41
1000	4221	D	B			F		DISC					X		U		N	1		2,127,247.36
1000	4222	D	B			X		DISC					X		U		N	1		4,361,754.28
1000	4222	D	B			F		DISC					X		U		N	1		85,948.34
1000	4251	D	B			F		DISC					X		U		N	1		66,207.74
1000	4801	C	B										X		U		N	1		-3,309,825.74
1000	4801	C	B										X		U		N	1		-1,023,343,429.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,059.29
1000	4901	C	B										X		U		N	1		-61,690,338.08
1000	4901	C	B										X		U		N	1		-74,474.24
Sub-Total, 1000																				**22,190,445.49**
1021	4871	D	E										X		U		N			3,820,116.07
1050, Unob Bal: Unobligated balance (total)																				========== 26,010,561.56
1100	4119	D	E	P				DISC					X	X	U		N	1		414,000,000.00
1120	4170	C	E	P				DISC			89	0222	X		U		N			-9,480,387.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-828,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-19,177,030.00
Sub-Total, 1130																				**-20,005,030.00**
1160, BA: Disc: Appropriation (total)																				========== 384,514,583.00
1700	4222	D	B			X		DISC					X		U		N	1		-4,361,754.28
1700	4222	D	B			F		DISC					X		U		N	1		-85,948.34
1700	4222	D	E			X		DISC					X		U		N	1		3,985,976.74
1700	4222	D	E			F		DISC					X		U		N	1		85,948.34
1700	4252	D	E			X		DISC					X		U		N			4,143,342.77
1700	4252	D	E			F		DISC					X		U		N			668,953.66
Sub-Total, 1700																				**4,436,518.89**
1701	4221	D	B			F		DISC					X		U		N	1		-2,127,247.36
1701	4221	D	E			F		DISC					X		U		N	1		2,201,843.04
1701	4251	D	B			F		DISC					X		U		N	1		-66,207.74
1701	4251	D	E			F		DISC					X		U		N	1		83,512.13
Sub-Total, 1701																				**91,900.07**
1750, BA: Disc: Spending auth: Total																				========== 4,528,418.96
1900, Budget authority total (disc. and mand.)																				========== 389,043,001.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,053,563.52
1941	4450	C	E												U		N	1		1,107,425.07
1941	4510	C	E		A										U		N	1		12,421,359.88
1941	4510	C	E		A										U		N	1		3,322.74
1941	4610	C	E		A										U		N	1		8,256,907.20
1941	4610	C	E		A										U		N	1		3,760,544.07
Sub-Total, 1941																				**25,549,558.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,309,825.74
3000	4801	C	B										X		U		N	1		1,023,343,429.29
3000	4901	C	B										X		U		N	1		61,690,338.08
3000	4901	C	B										X		U		N	1		74,474.24
Sub-Total, 3000																				**1,088,418,067.35**
3010	4801	C	B										X		U		N	1		-3,309,825.74
3010	4801	C	B										X		U		N	1		-1,023,343,429.29
3010	4801	C	E										X		U		N	1		2,509,901.29
3010	4801	C	E										X		U		N	1		1,018,356,513.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,059.29
3010	4901	C	B										X		U		N	1		-61,690,338.08
3010	4901	C	B										X		U		N	1		-74,474.24
3010	4901	C	E										X		U		N	1		4,157.22
3010	4901	C	E										X		U		N	1		59,293,168.51
3010	4902	C	E					DISC	BAL				X		U		N		N	2,050,630.59
3010	4902	C	E					DISC	BAL				X		U		N		N	338,466,189.80
3010	4902	C	E					DISC	NEW				X		U		N		N	54,393,283.22
3010	4902	C	E					DISC	NEW				X		U		N		N	2,849,287.25
Sub-Total, 3010																				**389,504,004.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,059.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,050,630.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-338,466,189.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,393,283.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,849,287.25
Sub-Total, 3020																				**-397,758,331.57**
3040	4871	D	E										X		U		N			-3,820,116.07
3050	4801	C	E												U		N	1		2,509,901.29
3050	4801	C	E												U		N	1		1,018,356,513.32
3050	4871	D	E												U		N			-3,820,116.07
3050	4901	C	E												U		N	1		4,157.22
3050	4901	C	E												U		N	1		59,293,168.51
Sub-Total, 3050																				**1,076,343,624.27**
3060	4221	D	B			F		DISC					X		U		N	1		-2,127,247.36
3060	4251	D	B			F		DISC					X		U		N	1		-66,207.74
Sub-Total, 3060																				**-2,193,455.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		2,127,247.36
3070	4221	D	E			F		DISC					X		U		N	1		-2,201,843.04
3070	4251	D	B			F		DISC					X		U		N	1		66,207.74
3070	4251	D	E			F		DISC					X		U		N	1		-83,512.13
Sub-Total, 3070																				**-91,900.07**
3090	4221	D	E			F		DISC							U		N	1		-2,201,843.04
3090	4251	D	E			F		DISC							U		N	1		-83,512.13
Sub-Total, 3090																				**-2,285,355.17**
3100, Obligated balance, start of year																				========== 1,086,224,612.25
3200, Obligated balance, end of year																				========== 1,074,058,269.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 389,043,001.96
4010	4902	C	E					DISC	NEW				X		U		N		N	54,393,283.22
4010	4902	C	E					DISC	NEW				X		U		N		N	2,849,287.25
Sub-Total, 4010																				**57,242,570.47**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,059.29
4011	4902	C	E					DISC	BAL				X		U		N		N	2,050,630.59
4011	4902	C	E					DISC	BAL				X		U		N		N	338,466,189.80
Sub-Total, 4011																				**340,515,761.10**
4020, Disc: Total outlays, gross																				========== 397,758,331.57
4030	4222	D	B			F		DISC					X		U		N	1		85,948.34
4030	4222	D	E			F		DISC					X		U		N	1		-85,948.34
4030	4252	D	E			F		DISC					X		U		N			-668,953.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-668,953.66**
4033	4222	D	B			X		DISC					X		U		N	1		4,361,754.28
4033	4222	D	E			X		DISC					X		U		N	1		-3,985,976.74
4033	4252	D	E			X		DISC					X		U		N			-4,143,342.77
	Sub-Total, 4033																			**-3,767,565.23**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,436,518.89
4050	4221	D	B			F		DISC					X		U		N	1		2,127,247.36
4050	4221	D	E			F		DISC					X		U		N	1		-2,201,843.04
4050	4251	D	B			F		DISC					X		U		N	1		66,207.74
4050	4251	D	E			F		DISC					X		U		N	1		-83,512.13
	Sub-Total, 4050																			**-91,900.07**
	4060, Disc: Additional offsets against BA only (total)																			========== -91,900.07
	4070, Disc: Budget authority, net																			========== 384,514,583.00
	4080, Disc: Outlays, net																			========== 393,321,812.68
	4180, Budget authority, net (disc. and mand.)																			========== 384,514,583.00
	4190, Outlays, net (disc. and mand.)																			========== 393,321,812.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		23,356,969.58
0900	4802	C	E					DISC					X		U		N	1	N	423,407.21
0900	4901	C	E										X		U		N	1		11,270,348.42
0900	4902	C	E					DISC					X		U		N		N	69,486,435.35
	Sub-Total, 0900																			**104,537,160.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-240,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-5,558,560.00
	Sub-Total, 1130																			**-5,798,560.00**
	1160, BA: Disc: Appropriation (total)																			========== 114,201,440.00
	1900, Budget authority total (disc. and mand.)																			========== 114,201,440.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 114,201,440.00
1941	4510	C	E		A										U		N	1		7,250,000.00
1941	4610	C	E		A										U		N	1		2,414,279.44
	Sub-Total, 1941																			**9,664,279.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		23,356,969.58
3010	4802	C	E					DISC					X		U		N	1	N	423,407.21
3010	4901	C	E										X		U		N	1		11,270,348.42
3010	4902	C	E					DISC					X		U		N		N	69,486,435.35
Sub-Total, 3010																				**104,537,160.56**
3020	4802	C	E					DISC					X		U		N	1	N	-423,407.21
3020	4902	C	E					DISC					X		U		N		N	-69,486,435.35
Sub-Total, 3020																				**-69,909,842.56**
3050	4801	C	E												U		N	1		23,356,969.58
3050	4901	C	E												U		N	1		11,270,348.42
Sub-Total, 3050																				**34,627,318.00**
3200, Obligated balance, end of year																				========== 34,627,318.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,201,440.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC					X		U		N	1	N	423,407.21
4010	4902	C	E					DISC					X		U		N		N	69,486,435.35
Sub-Total, 4010																				**69,909,842.56**
4020, Disc: Total outlays, gross																				========== 69,909,842.56
4070, Disc: Budget authority, net																				========== 114,201,440.00
4080, Disc: Outlays, net																				========== 69,909,842.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 114,201,440.00
4190, Outlays, net (disc. and mand.)																				========== 69,909,842.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-26,056,780.63
0900	4801	C	E										X		U		Y	1		2,221,001.51
0900	4802	C	B					DISC					X		U		Y	1	N	-162,907.05
0900	4901	C	B										X		U		Y	1		-13,405,393.07
0900	4901	C	E										X		U		Y	1		1,904,683.36
0900	4902	C	E					DISC					X		U		Y		N	43,215,819.17
Sub-Total, 0900																				**7,716,423.29**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		47,246,147.56
1000	4801	C	B										X		U		Y	1		-26,056,780.63
1000	4802	C	B					DISC					X		U		Y	1	N	-162,907.05
1000	4901	C	B										X		U		Y	1		-13,405,393.07
Sub-Total, 1000																				**7,621,066.81**
1021	4871	D	E										X		U		Y			191,942.70
1050, Unob Bal: Unobligated balance (total)																				========== 7,813,009.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,813,009.51
1940	4510	C	E		A										U		Y	1		-86,967.03
1940	4610	C	E		A										U		Y	1		-9,619.19
Sub-Total, 1940																				**-96,586.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		26,056,780.63
3000	4901	C	B										X		U		Y	1		13,405,393.07
Sub-Total, 3000																				**39,462,173.70**
3010	4801	C	B										X		U		Y	1		-26,056,780.63
3010	4801	C	E										X		U		Y	1		2,221,001.51
3010	4802	C	B					DISC					X		U		Y	1	N	-162,907.05
3010	4901	C	B										X		U		Y	1		-13,405,393.07
3010	4901	C	E										X		U		Y	1		1,904,683.36
3010	4902	C	E					DISC					X		U		Y		N	43,215,819.17
Sub-Total, 3010																				**7,716,423.29**
3020	4802	C	B					DISC					X		U		Y	1	N	162,907.05
3020	4902	C	E					DISC					X		U		Y		N	-43,215,819.17
Sub-Total, 3020																				**-43,052,912.12**
3040	4871	D	E										X		U		Y			-191,942.70
3050	4801	C	E												U		Y	1		2,221,001.51
3050	4871	D	E												U		Y			-191,942.70
3050	4901	C	E												U		Y	1		1,904,683.36
Sub-Total, 3050																				**3,933,742.17**
3100, Obligated balance, start of year																				========== 39,462,173.70
3200, Obligated balance, end of year																				========== 3,933,742.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-162,907.05
4011	4902	C	E					DISC					X		U		Y		N	43,215,819.17
Sub-Total, 4011																				**43,052,912.12**
4020, Disc: Total outlays, gross																				========== 43,052,912.12
4080, Disc: Outlays, net																				========== 43,052,912.12
4190, Outlays, net (disc. and mand.)																				========== 43,052,912.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 501,757,588.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,811,512.30

1021, Unob Bal: Recov of prior year unpaid obligations 4,012,058.77

1050, Unob Bal: Unobligated balance (total) ========== 33,823,571.07

1100, BA: Disc: Appropriation 534,000,000.00

1120, BA: Disc: Approps transferred to other accounts -9,480,387.00

1130, BA: Disc: Appropriations permanently reduced -25,803,590.00

1160, BA: Disc: Appropriation (total) ========== 498,716,023.00

1700, BA: Disc: Spending auth: Collected 4,436,518.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 91,900.07

1750, BA: Disc: Spending auth: Total ========== 4,528,418.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 503,244,441.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 537,068,013.03
1940, Unob Bal: Memo: Unob bal expiring																				-96,586.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				35,213,838.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,585,874,869.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	501,757,588.41
3020, Ob Bal: Outlays (gross)	-900,638,698.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,012,058.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,977,820.84
3050, Ob Bal: EOY: Unpaid obligations	3,122,003,880.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,193,455.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,900.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,285,355.17
3100, Obligated balance, start of year																				========== 3,583,681,414.42
3200, Obligated balance, end of year																				========== 3,119,718,525.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 503,244,441.96
4010, Disc: Outlays from new authority	127,152,413.03
4011, Disc: Outlays from balances	773,486,285.04
4020, Disc: Total outlays, gross	========== 900,638,698.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-668,953.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,767,565.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,436,518.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-91,900.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -91,900.07
4070, Disc: Budget authority, net																				========== 498,716,023.00
4080, Disc: Outlays, net																				========== 896,202,179.18
4180, Budget authority, net (disc. and mand.)																				========== 498,716,023.00
4190, Outlays, net (disc. and mand.)																				========== 896,202,179.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-21,770,569.43
0900	4801	C	E										X			U		N	1		17,384,740.25
0900	4901	C	B										X			U		N	1		-1,290,587.49
0900	4901	C	E										X			U		N	1		2,573,350.52
0900	4902	C	E					DISC	BAL				X			U		N		N	12,526,600.28
0900	4902	C	E					DISC	NEW				X			U		N		N	5,326,390.39
Sub-Total, 0900																					**14,749,924.52**
Budgetary Resources																					
1000	4201	D	B													U		N	1		25,099,546.63
1000	4801	C	B										X			U		N	1		-21,770,569.43
1000	4901	C	B										X			U		N	1		-1,290,587.49
Sub-Total, 1000																					**2,038,389.71**
1021	4871	D	E										X			U		N			1,248,679.81
1021	4971	D	E										X			U		N			1,000.00
Sub-Total, 1021																					**1,249,679.81**
1050, Unob Bal: Unobligated balance (total)																					========== 3,288,069.52
1100	4119	D	E	P				DISC					X		X	U		N	1		14,909,000.00
1130	4392	C	E	P				DISC		AB4			X			U		N	1		-29,818.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-750,012.00
Sub-Total, 1130																					**-779,830.00**
1160, BA: Disc: Appropriation (total)																					========== 14,129,170.00
1900, Budget authority total (disc. and mand.)																					========== 14,129,170.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,417,239.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,299,679.81
1941	4610	C	E		A										U		N	1		1,367,635.19
Sub-Total, 1941																				**2,667,315.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,770,569.43
3000	4901	C	B										X		U		N	1		1,290,587.49
Sub-Total, 3000																				**23,061,156.92**
3010	4801	C	B										X		U		N	1		-21,770,569.43
3010	4801	C	E										X		U		N	1		17,384,740.25
3010	4901	C	B										X		U		N	1		-1,290,587.49
3010	4901	C	E										X		U		N	1		2,573,350.52
3010	4902	C	E					DISC	BAL				X		U		N		N	12,526,600.28
3010	4902	C	E					DISC	NEW				X		U		N		N	5,326,390.39
Sub-Total, 3010																				**14,749,924.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,526,600.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,326,390.39
Sub-Total, 3020																				**-17,852,990.67**
3040	4871	D	E										X		U		N			-1,248,679.81
3040	4971	D	E										X		U		N			-1,000.00
Sub-Total, 3040																				**-1,249,679.81**
3050	4801	C	E												U		N	1		17,384,740.25
3050	4871	D	E												U		N			-1,248,679.81
3050	4901	C	E												U		N	1		2,573,350.52
3050	4971	D	E												U		N			-1,000.00
Sub-Total, 3050																				**18,708,410.96**

3100, Obligated balance, start of year ==========
23,061,156.92

3200, Obligated balance, end of year ==========
18,708,410.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,129,170.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,326,390.39
4011	4902	C	E					DISC	BAL				X		U		N		N	12,526,600.28
4020, Disc: Total outlays, gross																				========== 17,852,990.67
4070, Disc: Budget authority, net																				========== 14,129,170.00
4080, Disc: Outlays, net																				========== 17,852,990.67
4180, Budget authority, net (disc. and mand.)																				========== 14,129,170.00
4190, Outlays, net (disc. and mand.)																				========== 17,852,990.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 14,749,924.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,038,389.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,249,679.81

1050, Unob Bal: Unobligated balance (total) ========== 3,288,069.52

1100, BA: Disc: Appropriation 14,909,000.00

1130, BA: Disc: Appropriations permanently reduced -779,830.00

1160, BA: Disc: Appropriation (total) ========== 14,129,170.00

1900, Budget authority total (disc. and mand.) ========== 14,129,170.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,417,239.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,667,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,061,156.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,749,924.52
3020, Ob Bal: Outlays (gross)	-17,852,990.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,249,679.81
3050, Ob Bal: EOY: Unpaid obligations	18,708,410.96
3100, Obligated balance, start of year	========== 23,061,156.92
3200, Obligated balance, end of year	========== 18,708,410.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,129,170.00
4010, Disc: Outlays from new authority	5,326,390.39
4011, Disc: Outlays from balances	12,526,600.28
4020, Disc: Total outlays, gross	========== 17,852,990.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				14,129,170.00
4080, Disc: Outlays, net																				17,852,990.67
4180, Budget authority, net (disc. and mand.)																				14,129,170.00
4190, Outlays, net (disc. and mand.)																				17,852,990.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-33,182.24
0900	4801	C	E										X		U		N	1		32,986.63
0900	4901	D	B										X		U		N	1		14,545.12
0900	4901	D	E										X		U		N	1		-14,349.51
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		94,814.90
1000	4801	C	B										X		U		N	1		-33,182.24
1000	4901	D	B										X		U		N	1		14,545.12
	Sub-Total, 1000																			**76,177.78**
1011	4190	D	E	P							89	0224	X		U		N			1,686.34
1020	4252	C	E			F		DISC					P		U		N			-19,400.00
1020	4901	C	E										P		U		N	1		-23,437.49
1020	4902	D	E					DISC	BAL				P		U		N		N	19,400.00
	Sub-Total, 1020																			**-23,437.49**
1021	4871	D	E										X		U		N			686.13
1021	4971	D	E										X		U		N			7,557.23
	Sub-Total, 1021																			**8,243.36**
1050, Unob Bal: Unobligated balance (total)																				**=========** 62,669.99
1700	4972	D	E			X		DISC					X		U		N			48.38
1750, BA: Disc: Spending auth: Total																				**======** 48.38
1900, Budget authority total (disc. and mand.)																				**======** 48.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,718.37
1941	4450	C	E												U		N	1		23,485.87
1941	4450	D	E												U		N	1		-23,437.49
1941	4510	C	E		A										U		N	1		62,569.99
1941	4610	C	E		A										U		N	1		100.00
	Sub-Total, 1941																			**62,718.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,182.24
3000	4901	D	B										X		U		N	1		-14,545.12
	Sub-Total, 3000																			**18,637.12**
3001	4901	C	E										P		U		N	1		23,437.49
3010	4801	C	B										X		U		N	1		-33,182.24
3010	4801	C	E										X		U		N	1		32,986.63
3010	4901	D	B										X		U		N	1		14,545.12
3010	4901	D	E										X		U		N	1		-14,349.51
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-686.13
3040	4971	D	E										X		U		N			-7,557.23
	Sub-Total, 3040																			**-8,243.36**
3050	4801	C	E												U		N	1		32,986.63
3050	4871	D	E												U		N			-686.13
3050	4901	D	E												U		N	1		-14,349.51
3050	4901	C	E												U		N	1		23,437.49
3050	4971	D	E												U		N			-7,557.23
	Sub-Total, 3050																			**33,831.25**
3100, Obligated balance, start of year																				========= 42,074.61
3200, Obligated balance, end of year																				========= 33,831.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross ====== 48.38

4033	4972	D	E			X		DISC					X		U			N			-48.38

4040, Disc: Offsets against gross BA and outlays (total) ====== -48.38

4080, Disc: Outlays, net ====== -48.38

4190, Outlays, net (disc. and mand.) ====== -48.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	76,177.78
1011, Unob Bal: Transferred from other accounts	1,686.34
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-23,437.49
1021, Unob Bal: Recov of prior year unpaid obligations	8,243.36
1050, Unob Bal: Unobligated balance (total)	========= 62,669.99
1700, BA: Disc: Spending auth: Collected	48.38
1750, BA: Disc: Spending auth: Total	====== 48.38
1900, Budget authority total (disc. and mand.)	====== 48.38
1930, Total budgetary resources avail (disc. and mand.)	========= 62,718.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	62,718.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,637.12
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	23,437.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,243.36
3050, Ob Bal: EOY: Unpaid obligations	33,831.25
3100, Obligated balance, start of year	========= 42,074.61
3200, Obligated balance, end of year	========= 33,831.25

BA & O, Net

4000, Disc: Budget authority, gross	====== 48.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48.38
4040, Disc: Offsets against gross BA and outlays (total)	====== -48.38
4080, Disc: Outlays, net	====== -48.38
4190, Outlays, net (disc. and mand.)	====== -48.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-79,292,455.98
0900	4801	C	E										X		U		N	1		63,789,737.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-328,954.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	328,954.40
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-78,715.59
0900	4901	C	B										X		U		N	1		-32,158,741.57
0900	4901	C	E										X		U		N	1		28,550,605.56
0900	4902	C	E					DISC	NEW				X		U		N		N	101,886,653.47
0900	4902	C	E					DISC	BAL				X		U		N		N	108,542,324.11
	Sub-Total, 0900																			**191,239,407.38**

Budgetary Resources

1000	4201	D	B												U		N	1		123,869,706.40
1000	4801	C	B										X		U		N	1		-79,292,455.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-328,954.40
1000	4901	C	B										X		U		N	1		-32,158,741.57
	Sub-Total, 1000																			**12,089,554.45**
1021	4871	D	E										X		U		N			439,413.08
1050, Unob Bal: Unobligated balance (total)																				========== 12,528,967.53
1100	4119	D	E	P				DISC					X	X	U		N	1		192,704,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-385,408.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-9,694,167.00
	Sub-Total, 1130																			**-10,079,575.00**
1160, BA: Disc: Appropriation (total)																				========== 182,624,425.00
1900, Budget authority total (disc. and mand.)																				========== 182,624,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,153,392.53
1941	4510	C	E		A										U		N	1		2,389,413.08
1941	4610	C	E		A										U		N	1		1,524,572.07
Sub-Total, 1941																				**3,913,985.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		79,292,455.98
3000	4901	C	B										X		U		N	1		32,158,741.57
Sub-Total, 3000																				**111,451,197.55**
3010	4801	C	B										X		U		N	1		-79,292,455.98
3010	4801	C	E										X		U		N	1		63,789,737.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-328,954.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	328,954.40
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-78,715.59
3010	4901	C	B										X		U		N	1		-32,158,741.57
3010	4901	C	E										X		U		N	1		28,550,605.56
3010	4902	C	E					DISC	NEW				X		U		N		N	101,886,653.47
3010	4902	C	E					DISC	BAL				X		U		N		N	108,542,324.11
Sub-Total, 3010																				**191,239,407.38**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	328,954.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-328,954.40
3020	4802	D	E					DISC	NEW				X		U		N	1	N	78,715.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-101,886,653.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,542,324.11
Sub-Total, 3020																				**-210,350,261.99**
3040	4871	D	E										X		U		N			-439,413.08
3050	4801	C	E												U		N	1		63,789,737.38
3050	4871	D	E												U		N			-439,413.08
3050	4901	C	E												U		N	1		28,550,605.56
Sub-Total, 3050																				**91,900,929.86**
3100, Obligated balance, start of year																				========== 111,451,197.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 91,900,929.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 182,624,425.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-78,715.59
4010	4902	C	E					DISC	NEW				X		U		N		N	101,886,653.47
Sub-Total, 4010																				**101,807,937.88**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-328,954.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	328,954.40
4011	4902	C	E					DISC	BAL				X		U		N		N	108,542,324.11
Sub-Total, 4011																				**108,542,324.11**
4020, Disc: Total outlays, gross																				========== 210,350,261.99
4070, Disc: Budget authority, net																				========== 182,624,425.00
4080, Disc: Outlays, net																				========== 210,350,261.99
4180, Budget authority, net (disc. and mand.)																				========== 182,624,425.00
4190, Outlays, net (disc. and mand.)																				========== 210,350,261.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		94,036.96
1050, Unob Bal: Unobligated balance (total)																				========= 94,036.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,036.96
1941	4510	C	E		A										U		N	1		94,036.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 191,239,407.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,183,591.41

1021, Unob Bal: Recov of prior year unpaid obligations 439,413.08

1050, Unob Bal: Unobligated balance (total) ========== 12,623,004.49

1100, BA: Disc: Appropriation 192,704,000.00

1130, BA: Disc: Appropriations permanently reduced -10,079,575.00

1160, BA: Disc: Appropriation (total) ========== 182,624,425.00

1900, Budget authority total (disc. and mand.) ========== 182,624,425.00

1930, Total budgetary resources avail (disc. and mand.) ========== 195,247,429.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,008,022.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,451,197.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	191,239,407.38
3020, Ob Bal: Outlays (gross)	-210,350,261.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-439,413.08
3050, Ob Bal: EOY: Unpaid obligations	91,900,929.86
3100, Obligated balance, start of year	========== 111,451,197.55
3200, Obligated balance, end of year	========== 91,900,929.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 182,624,425.00
4010, Disc: Outlays from new authority	101,807,937.88
4011, Disc: Outlays from balances	108,542,324.11
4020, Disc: Total outlays, gross	========== 210,350,261.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					182,624,425.00
4080, Disc: Outlays, net																					210,350,261.99
4180, Budget authority, net (disc. and mand.)																					182,624,425.00
4190, Outlays, net (disc. and mand.)																					210,350,261.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,493,077.62
0900	4801	C	E										X		U		N	1		18,349,152.78
0900	4901	C	B										X		U		N	1		-35,475.21
0900	4902	C	E					DISC	BAL				X		U		N		N	320,177.32
	Sub-Total, 0900																			**140,777.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,761,878,603.33
1000	4801	C	B										X		U		N	1		-18,493,077.62
1000	4901	C	B										X		U		N	1		-35,475.21
	Sub-Total, 1000																			**2,743,350,050.50**
1021	4871	D	E										X		U		N			20,459.88
1050, Unob Bal: Unobligated balance (total)																				========== 2,743,370,510.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,743,370,510.38
1941	4450	C	E												U		N	1		100,083.88
1941	4510	C	E		A										U		N	1		4,020,459.88
1941	4510	C	E		S										U		N	1		2,738,177,978.62
1941	4610	C	E		A										U		N	1		931,210.73
	Sub-Total, 1941																			**2,743,229,733.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,493,077.62
3000	4901	C	B										X		U		N	1		35,475.21
Sub-Total, 3000																				**18,528,552.83**
3010	4801	C	B										X		U		N	1		-18,493,077.62
3010	4801	C	E										X		U		N	1		18,349,152.78
3010	4901	C	B										X		U		N	1		-35,475.21
3010	4902	C	E					DISC	BAL				X		U		N		N	320,177.32
Sub-Total, 3010																				**140,777.27**
3020	4902	C	E					DISC	BAL				X		U		N		N	-320,177.32
3040	4871	D	E										X		U		N			-20,459.88
3050	4801	C	E												U		N	1		18,349,152.78
3050	4871	D	E												U		N			-20,459.88
Sub-Total, 3050																				**18,328,692.90**
3100, Obligated balance, start of year																				========== 18,528,552.83
3200, Obligated balance, end of year																				========== 18,328,692.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	320,177.32
4020, Disc: Total outlays, gross																					========== 320,177.32
4080, Disc: Outlays, net																					========== 320,177.32
4190, Outlays, net (disc. and mand.)																					========== 320,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 140,777.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,743,350,050.50

1021, Unob Bal: Recov of prior year unpaid obligations 20,459.88

1050, Unob Bal: Unobligated balance (total) ========== 2,743,370,510.38

1930, Total budgetary resources avail (disc. and mand.) ========== 2,743,370,510.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,743,229,733.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,528,552.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 140,777.27

3020, Ob Bal: Outlays (gross) -320,177.32

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,459.88

3050, Ob Bal: EOY: Unpaid obligations 18,328,692.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					18,528,552.83
3200, Obligated balance, end of year																					18,328,692.90

BA & O, Net

4011, Disc: Outlays from balances	320,177.32
4020, Disc: Total outlays, gross	320,177.32
4080, Disc: Outlays, net	320,177.32
4190, Outlays, net (disc. and mand.)	320,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,781,700.99
0900	4801	C	E										X		U		N	1		16,752,889.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,226,101.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,240,662.08
0900	4802	C	E					DISC	NEW				X		U		N	1	N	109,629.69
0900	4901	C	B										X		U		N	1		-6,133,164.93
0900	4901	C	E										X		U		N	1		6,712,052.83
0900	4902	C	E					DISC	BAL				X		U		N		N	29,426,581.19
0900	4902	C	E					DISC	NEW				X		U		N		N	75,327,647.79
Sub-Total, 0900																				**98,428,495.13**

Budgetary Resources

1000	4201	D	B												U		N	1		31,520,977.28
1000	4801	C	B										X		U		N	1		-21,781,700.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,226,101.84
1000	4901	C	B										X		U		N	1		-6,133,164.93
Sub-Total, 1000																				**380,009.52**
1021	4871	D	E										X		U		N			606,928.02
1050, Unob Bal: Unobligated balance (total)																				========== 986,937.54
1100	4119	D	E	P				DISC					X	X	U		N	1		105,000,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-210,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-5,282,130.00
Sub-Total, 1130																				**-5,492,130.00**
1160, BA: Disc: Appropriation (total)																				========== 99,507,870.00
1900, Budget authority total (disc. and mand.)																				========== 99,507,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,494,807.54
1941	4510	C	E		A										U		N	1		1,857,089.74
1941	4610	C	E		A										U		N	1		209,222.67
Sub-Total, 1941																				**2,066,312.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,781,700.99
3000	4901	C	B										X		U		N	1		6,133,164.93
Sub-Total, 3000																				**27,914,865.92**
3010	4801	C	B										X		U		N	1		-21,781,700.99
3010	4801	C	E										X		U		N	1		16,752,889.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,226,101.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,240,662.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	109,629.69
3010	4901	C	B										X		U		N	1		-6,133,164.93
3010	4901	C	E										X		U		N	1		6,712,052.83
3010	4902	C	E					DISC	BAL				X		U		N		N	29,426,581.19
3010	4902	C	E					DISC	NEW				X		U		N		N	75,327,647.79
Sub-Total, 3010																				**98,428,495.13**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,226,101.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,240,662.08
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-109,629.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,426,581.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,327,647.79
Sub-Total, 3020																				**-102,878,418.91**
3040	4871	D	E										X		U		N			-606,928.02
3050	4801	C	E												U		N	1		16,752,889.31
3050	4871	D	E												U		N			-606,928.02
3050	4901	C	E												U		N	1		6,712,052.83
Sub-Total, 3050																				**22,858,014.12**
3100, Obligated balance, start of year																				========== 27,914,865.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 22,858,014.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 99,507,870.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	109,629.69
4010	4902	C	E					DISC	NEW				X		U		N		N	75,327,647.79
Sub-Total, 4010																				**75,437,277.48**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,226,101.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,240,662.08
4011	4902	C	E					DISC	BAL				X		U		N		N	29,426,581.19
Sub-Total, 4011																				**27,441,141.43**
4020, Disc: Total outlays, gross																				========== 102,878,418.91
4070, Disc: Budget authority, net																				========== 99,507,870.00
4080, Disc: Outlays, net																				========== 102,878,418.91
4180, Budget authority, net (disc. and mand.)																				========== 99,507,870.00
4190, Outlays, net (disc. and mand.)																				========== 102,878,418.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,283.92
3011	4801	C	B										X		E		N	1		-1,283.92
3011	4801	C	E										X		E		N	1		1,283.92
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,283.92
3100, Obligated balance, start of year																				======== 1,283.92
3200, Obligated balance, end of year																				======== 1,283.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 98,428,495.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 380,009.52

1021, Unob Bal: Recov of prior year unpaid obligations 606,928.02

1050, Unob Bal: Unobligated balance (total) ========== 986,937.54

1100, BA: Disc: Appropriation 105,000,000.00

1130, BA: Disc: Appropriations permanently reduced -5,492,130.00

1160, BA: Disc: Appropriation (total) ========== 99,507,870.00

1900, Budget authority total (disc. and mand.) ========== 99,507,870.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,494,807.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,066,312.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,916,149.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,428,495.13
3020, Ob Bal: Outlays (gross)	-102,878,418.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-606,928.02
3050, Ob Bal: EOY: Unpaid obligations	22,859,298.04
3100, Obligated balance, start of year	========== 27,916,149.84
3200, Obligated balance, end of year	========== 22,859,298.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,507,870.00
4010, Disc: Outlays from new authority	75,437,277.48
4011, Disc: Outlays from balances	27,441,141.43
4020, Disc: Total outlays, gross	========== 102,878,418.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					99,507,870.00
4080, Disc: Outlays, net																					102,878,418.91
4180, Budget authority, net (disc. and mand.)																					99,507,870.00
4190, Outlays, net (disc. and mand.)																					102,878,418.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,760,910.36
0900	4801	C	E										X		U		N	1		2,095.94
0900	4801	C	E										X		U		N	1		14,055,495.21
0900	4901	C	B										X		U		N	1		-19,641,561.17
0900	4901	C	B										X		U		N	1		-12,729.47
0900	4901	C	E										X		U		N	1		3,371.02
0900	4901	C	E										X		U		N	1		18,348,490.04
0900	4902	C	E					DISC		NEW			X		U		N		N	44,230.65
0900	4902	C	E					DISC		BAL			X		U		N		N	40,551,051.49
0900	4902	C	E					DISC		NEW			X		U		N		N	253,067,253.97
Sub-Total, 0900																				**289,656,787.32**

Budgetary Resources

1000	4201	D	B												U		N	1		57,195,178.66
1000	4221	D	B			F		DISC					X		U		N	1		39,006.43
1000	4251	D	B			F		DISC					X		U		N	1		78,902.66
1000	4801	C	B										X		U		N	1		-16,760,910.36
1000	4901	C	B										X		U		N	1		-19,641,561.17
1000	4901	C	B										X		U		N	1		-12,729.47
Sub-Total, 1000																				**20,897,886.75**
1021	4871	D	E										X		U		N			798,727.50
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				21,696,614.25
1700	4252	D	E			F		DISC					X		U		N			108,817.98
1700	4260	D	E					DISC					X		U		N			304,600,000.00
Sub-Total, 1700																				**304,708,817.98**
1701	4221	D	B			F		DISC					X		U		N	1		-39,006.43
1701	4221	D	E			F		DISC					X		U		N	1		5,467.50
1701	4251	D	B			F		DISC					X		U		N	1		-78,902.66
1701	4251	D	E			F		DISC					X		U		N	1		40,591.75
Sub-Total, 1701																				**-71,849.84**
1723	4382	C	E	S				DISC		SQ1			X		U		N	1		-15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 289,313,760.14
1900, Budget authority total (disc. and mand.)																				========== 289,313,760.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 311,010,374.39
1941	4510	C	E	A											U	X	N	1		18,635,427.97
1941	4510	C	E	A											U	X	N	1		0.57
1941	4610	C	E	A											U		N	1		2,718,158.53
Sub-Total, 1941																				**21,353,587.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,760,910.36
3000	4901	C	B										X		U		N	1		19,641,561.17
3000	4901	C	B										X		U		N	1		12,729.47
Sub-Total, 3000																				**36,415,201.00**
3010	4801	C	B										X		U		N	1		-16,760,910.36
3010	4801	C	E										X		U		N	1		2,095.94
3010	4801	C	E										X		U		N	1		14,055,495.21
3010	4901	C	B										X		U		N	1		-19,641,561.17
3010	4901	C	B										X		U		N	1		-12,729.47
3010	4901	C	E										X		U		N	1		3,371.02
3010	4901	C	E										X		U		N	1		18,348,490.04
3010	4902	C	E					DISC	NEW				X		U		N		N	44,230.65
3010	4902	C	E					DISC	BAL				X		U		N		N	40,551,051.49
3010	4902	C	E					DISC	NEW				X		U		N		N	253,067,253.97
Sub-Total, 3010																				**289,656,787.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,230.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,551,051.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-253,067,253.97
Sub-Total, 3020																				**-293,662,536.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-798,727.50
3050	4801	C	E												U		N	1		2,095.94
3050	4801	C	E												U		N	1		14,055,495.21
3050	4871	D	E												U		N			-798,727.50
3050	4901	C	E												U		N	1		3,371.02
3050	4901	C	E												U		N	1		18,348,490.04
	Sub-Total, 3050																			**31,610,724.71**
3060	4221	D	B			F		DISC					X		U		N	1		-39,006.43
3060	4251	D	B			F		DISC					X		U		N	1		-78,902.66
	Sub-Total, 3060																			**-117,909.09**
3070	4221	D	B			F		DISC					X		U		N	1		39,006.43
3070	4221	D	E			F		DISC					X		U		N	1		-5,467.50
3070	4251	D	B			F		DISC					X		U		N	1		78,902.66
3070	4251	D	E			F		DISC					X		U		N	1		-40,591.75
	Sub-Total, 3070																			**71,849.84**
3090	4221	D	E			F		DISC							U		N	1		-5,467.50
3090	4251	D	E			F		DISC							U		N	1		-40,591.75
	Sub-Total, 3090																			**-46,059.25**
3100, Obligated balance, start of year																				========== 36,297,291.91
3200, Obligated balance, end of year																				========== 31,564,665.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 289,313,760.14
4010	4902	C	E					DISC	NEW				X		U		N		N	44,230.65
4010	4902	C	E					DISC	NEW				X		U		N		N	253,067,253.97
Sub-Total, 4010																				**253,111,484.62**
4011	4902	C	E					DISC	BAL				X		U		N		N	40,551,051.49
4020, Disc: Total outlays, gross																				========== 293,662,536.11
4030	4252	D	E			F		DISC					X		U		N			-108,817.98
4034	4260	D	E					DISC					X		U		N			-304,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -304,708,817.98
4050	4221	D	B			F		DISC					X		U		N	1		39,006.43
4050	4221	D	E			F		DISC					X		U		N	1		-5,467.50
4050	4251	D	B			F		DISC					X		U		N	1		78,902.66
4050	4251	D	E			F		DISC					X		U		N	1		-40,591.75
Sub-Total, 4050																				**71,849.84**
4060, Disc: Additional offsets against BA only (total)																				========= 71,849.84
4070, Disc: Budget authority, net																				========== -15,323,208.00
4080, Disc: Outlays, net																				========== -11,046,281.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-15,323,208.00
4190, Outlays, net (disc. and mand.)																				-11,046,281.87

Memo Entries

5091	4382	C	E	S		DISC	SQ1		X		U		N	1	15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 289,656,787.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,897,886.75

1021, Unob Bal: Recov of prior year unpaid obligations 798,727.50

1050, Unob Bal: Unobligated balance (total) ========== 21,696,614.25

1700, BA: Disc: Spending auth: Collected 304,708,817.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -71,849.84

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -15,323,208.00

1750, BA: Disc: Spending auth: Total ========== 289,313,760.14

1900, Budget authority total (disc. and mand.) ========== 289,313,760.14

1930, Total budgetary resources avail (disc. and mand.) ========== 311,010,374.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,353,587.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,415,201.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	289,656,787.32
3020, Ob Bal: Outlays (gross)	-293,662,536.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-798,727.50
3050, Ob Bal: EOY: Unpaid obligations	31,610,724.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,909.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	71,849.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,059.25
3100, Obligated balance, start of year	========== 36,297,291.91
3200, Obligated balance, end of year	========== 31,564,665.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 289,313,760.14
4010, Disc: Outlays from new authority	253,111,484.62
4011, Disc: Outlays from balances	40,551,051.49
4020, Disc: Total outlays, gross	========== 293,662,536.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,817.98
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-304,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -304,708,817.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	71,849.84
4060, Disc: Additional offsets against BA only (total)	========= 71,849.84
4070, Disc: Budget authority, net	========== -15,323,208.00
4080, Disc: Outlays, net	========== -11,046,281.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -15,323,208.00
4190, Outlays, net (disc. and mand.)																				========== -11,046,281.87

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-90,371.46
0900	4801	C	E										X		U		N	1		174,293.85
0900	4901	C	B										X		U		N	1		-234,610.90
0900	4901	C	E										X		U		N	1		104,086.91
0900	4902	C	E					DISC	BAL				X		U		N		N	46,601.60
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,733,834.66
1000	4801	C	B										X		U		N	1		-90,371.46
1000	4901	C	B										X		U		N	1		-234,610.90
	Sub-Total, 1000																			**5,408,852.30**
1020	4252	D	E			X		DISC					P		U		N			66,432.61
1020	4902	C	E					DISC	BAL				P		U		N		N	-66,432.61
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			87,681.36
1050, Unob Bal: Unobligated balance (total)																				========== 5,496,533.66
1700	4252	D	E			X		DISC					X		U		N			1,179,145.54
1750, BA: Disc: Spending auth: Total																				========== 1,179,145.54
1900, Budget authority total (disc. and mand.)																				========== 1,179,145.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,675,679.20
1941	4450	C	E												U		N	1		1,179,145.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U	X	N	1		5,496,533.19
1941	4610	C	E		A										U		N	1		0.47
	Sub-Total, 1941																			**6,675,679.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		90,371.46
3000	4901	C	B										X		U		N	1		234,610.90
	Sub-Total, 3000																			**324,982.36**
3010	4801	C	B										X		U		N	1		-90,371.46
3010	4801	C	E										X		U		N	1		174,293.85
3010	4901	C	B										X		U		N	1		-234,610.90
3010	4901	C	E										X		U		N	1		104,086.91
3010	4902	C	E					DISC	BAL				X		U		N		N	46,601.60
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,601.60
3040	4871	D	E										X		U		N			-87,681.36
3050	4801	C	E												U		N	1		174,293.85
3050	4871	D	E												U		N			-87,681.36
3050	4901	C	E												U		N	1		104,086.91
	Sub-Total, 3050																			**190,699.40**

3100, Obligated balance, start of year ==========
324,982.36

3200, Obligated balance, end of year ==========
190,699.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,179,145.54
4011	4902	C	E					DISC	BAL				X		U		N		N	46,601.60
4020, Disc: Total outlays, gross																				========= 46,601.60
4033	4252	D	E			X		DISC					X		U		N			-1,179,145.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,179,145.54
4080, Disc: Outlays, net																				========== -1,132,543.94
4190, Outlays, net (disc. and mand.)																				========== -1,132,543.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,408,852.30
1021, Unob Bal: Recov of prior year unpaid obligations	87,681.36
1050, Unob Bal: Unobligated balance (total)	========== 5,496,533.66
1700, BA: Disc: Spending auth: Collected	1,179,145.54
1750, BA: Disc: Spending auth: Total	========== 1,179,145.54
1900, Budget authority total (disc. and mand.)	========== 1,179,145.54
1930, Total budgetary resources avail (disc. and mand.)	========== 6,675,679.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,675,679.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	324,982.36
3020, Ob Bal: Outlays (gross)	-46,601.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,681.36
3050, Ob Bal: EOY: Unpaid obligations	190,699.40
3100, Obligated balance, start of year	========== 324,982.36
3200, Obligated balance, end of year	========== 190,699.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,179,145.54
4011, Disc: Outlays from balances	46,601.60
4020, Disc: Total outlays, gross	========= 46,601.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,179,145.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,179,145.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -1,132,543.94
4190, Outlays, net (disc. and mand.)																				========== -1,132,543.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-137,876,274.58
0900	4801	C	E										X		U		N	2		132,272,511.16
0900	4901	C	B										X		U		N	2		-7,620,726.94
0900	4901	C	E										X		U		N	2		7,504,966.98
0900	4902	C	E					MAND	BAL				X		U		N		N	46,650,743.84
0900	4902	C	E					MAND	NEW				X		U		N		N	2,073,746.93
	Sub-Total, 0900																			**43,004,967.39**
Budgetary Resources																				
1000	4201	D	B												U		N	2		147,067,488.82
1000	4801	C	B										X		U		N	2		-137,876,274.58
1000	4901	C	B										X		U		N	2		-7,620,726.94
	Sub-Total, 1000																			**1,570,487.30**
1021	4871	D	E										X		U		N			807.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,571,295.28
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00
1232	4382	C	E	P				MAND		SQ1			X		U		N	2		-2,550,000.00
1260, BA: Mand: Appropriations (total)																				========== 47,450,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,021,295.28
1941	4450	C	E												U		N	2		807.98
1941	4510	C	E		A										U	X	N	2		5,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		215,519.91
Sub-Total, 1941																				**6,016,327.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		137,876,274.58
3000	4901	C	B										X		U		N	2		7,620,726.94
Sub-Total, 3000																				**145,497,001.52**
3010	4801	C	B										X		U		N	2		-137,876,274.58
3010	4801	C	E										X		U		N	2		132,272,511.16
3010	4901	C	B										X		U		N	2		-7,620,726.94
3010	4901	C	E										X		U		N	2		7,504,966.98
3010	4902	C	E					MAND	BAL				X		U		N		N	46,650,743.84
3010	4902	C	E					MAND	NEW				X		U		N		N	2,073,746.93
Sub-Total, 3010																				**43,004,967.39**
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,650,743.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,073,746.93
Sub-Total, 3020																				**-48,724,490.77**
3040	4871	D	E										X		U		N			-807.98
3050	4801	C	E												U		N	2		132,272,511.16
3050	4871	D	E												U		N			-807.98
3050	4901	C	E												U		N	2		7,504,966.98
Sub-Total, 3050																				**139,776,670.16**
3100, Obligated balance, start of year																				========== 145,497,001.52
3200, Obligated balance, end of year																				========== 139,776,670.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 47,450,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,073,746.93
4101	4902	C	E					MAND	BAL				X		U		N		N	46,650,743.84
4110	4902	C	E					MAND	BAL				X		U		N		N	46,650,743.84
4110	4902	C	E					MAND	NEW				X		U		N		N	2,073,746.93
Sub-Total, 4110																				**48,724,490.77**
4160, Mand: Budget authority, net																				========== 47,450,000.00
4170, Mand: Outlays, net																				========== 48,724,490.77
4180, Budget authority, net (disc. and mand.)																				========== 47,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,724,490.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 43,004,967.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,570,487.30

1021, Unob Bal: Recov of prior year unpaid obligations 807.98

1050, Unob Bal: Unobligated balance (total) ========== 1,571,295.28

1201, BA: Mand: Appropriation (special or trust fund) 50,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,550,000.00

1260, BA: Mand: Appropriations (total) ========== 47,450,000.00

1900, Budget authority total (disc. and mand.) ========== 47,450,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,021,295.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,016,327.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,497,001.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,004,967.39
3020, Ob Bal: Outlays (gross)	-48,724,490.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-807.98
3050, Ob Bal: EOY: Unpaid obligations	139,776,670.16
3100, Obligated balance, start of year	========== 145,497,001.52
3200, Obligated balance, end of year	========== 139,776,670.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,450,000.00
4100, Mand: Outlays from new authority	2,073,746.93
4101, Mand: Outlays from balances	46,650,743.84
4110, Mand: Total outlays, gross	48,724,490.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				47,450,000.00
4170, Mand: Outlays, net																				48,724,490.77
4180, Budget authority, net (disc. and mand.)																				47,450,000.00
4190, Outlays, net (disc. and mand.)																				48,724,490.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	2		2,903,548.25
Budgetary Resources																				
1201	4113	D	E	P				MAND					X		U		N	2		3,064,009.25
1232	4387	C	E	P				MAND		SQ1			X		U		N	2		-156,264.00
1260, BA: Mand: Appropriations (total)																				========== 2,907,745.25
1900, Budget authority total (disc. and mand.)																				========== 2,907,745.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,907,745.25
1941	4450	C	E												U		N	2		4,197.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	2		2,903,548.25
3050	4901	C	E												U		N	2		2,903,548.25
3200, Obligated balance, end of year																				========== 2,903,548.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,907,745.25

4160, Mand: Budget authority, net ========== 2,907,745.25

4180, Budget authority, net (disc. and mand.) ========== 2,907,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,903,548.25

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,064,009.25

1232, BA: Mand: New\Unob bal of approps temp reduced -156,264.00

1260, BA: Mand: Appropriations (total) ========== 2,907,745.25

1900, Budget authority total (disc. and mand.) ========== 2,907,745.25

1930, Total budgetary resources avail (disc. and mand.) ========== 2,907,745.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,197.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,903,548.25

3050, Ob Bal: EOY: Unpaid obligations 2,903,548.25

3200, Obligated balance, end of year ========== 2,903,548.25

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,907,745.25

4160, Mand: Budget authority, net ========== 2,907,745.25

4180, Budget authority, net (disc. and mand.) ========== 2,907,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-7,050,257.40
0900	4801	C	E										X		U		N	2		15,772,402.41
0900	4901	C	B										X		U		N	2		-8,922,932.60
0900	4901	C	E										X		U		N	2		202,979.42
0900	4902	C	E					DISC	BAL				X		U		N		N	6,639,146.31
0900	4902	C	E					MAND	BAL				X		U		N		N	327,117.88
0900	4902	C	E					DISC	NEW				X		U		N		N	7,522.47
Sub-Total, 0900																				**6,975,978.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		108,091,197.38
1000	4801	C	B										X		U		N	2		-7,050,257.40
1000	4901	C	B										X		U		N	2		-8,922,932.60
Sub-Total, 1000																				**92,118,007.38**
1021	4871	D	E										X		U		N			8,518,420.46
1050, Unob Bal: Unobligated balance (total)																				========== 100,636,427.84
1100	4119	D	E	P				DISC					X	X	U		N	2		10,119,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	2		-20,238.00
1131	4393	C	E	P				DISC		OTR			X		U		N	2		-6,000,000.00
1132	4382	C	E	P				DISC		SQ1			X		U		N	2		-509,046.00
1160, BA: Disc: Appropriation (total)																				========== 3,589,716.00
1230	4393	C	E	P				MAND		OTR			X		U		N	2		-85,937,633.18
1260, BA: Mand: Appropriations (total)																				========== -85,937,633.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -82,347,917.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,288,510.66
1941	4510	C	E		A										U	X	N	2		10,500,000.00
1941	4610	C	E		A										U		N	2		812,532.17
Sub-Total, 1941																				**11,312,532.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,050,257.40
3000	4901	C	B										X		U		N	2		8,922,932.60
Sub-Total, 3000																				**15,973,190.00**
3010	4801	C	B										X		U		N	2		-7,050,257.40
3010	4801	C	E										X		U		N	2		15,772,402.41
3010	4901	C	B										X		U		N	2		-8,922,932.60
3010	4901	C	E										X		U		N	2		202,979.42
3010	4902	C	E					DISC	BAL				X		U		N		N	6,639,146.31
3010	4902	C	E					MAND	BAL				X		U		N		N	327,117.88
3010	4902	C	E					DISC	NEW				X		U		N		N	7,522.47
Sub-Total, 3010																				**6,975,978.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,639,146.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-327,117.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,522.47
Sub-Total, 3020																				**-6,973,786.66**
3040	4871	D	E										X		U		N			-8,518,420.46
3050	4801	C	E												U		N	2		15,772,402.41
3050	4871	D	E												U		N			-8,518,420.46
3050	4901	C	E												U		N	2		202,979.42
Sub-Total, 3050																				**7,456,961.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				15,973,190.00
3200, Obligated balance, end of year																				7,456,961.37

BA & O, Net

4000, Disc: Budget authority, gross																				3,589,716.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,522.47
4011	4902	C	E					DISC	BAL				X		U		N		N	6,639,146.31
4020, Disc: Total outlays, gross																				6,646,668.78
4070, Disc: Budget authority, net																				3,589,716.00
4080, Disc: Outlays, net																				6,646,668.78
4090, Mand: Budget authority, gross																				-85,937,633.18
4101	4902	C	E					MAND	BAL				X		U		N		N	327,117.88
4110	4902	C	E					MAND	BAL				X		U		N		N	327,117.88
4160, Mand: Budget authority, net																				-85,937,633.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 327,117.88
4180, Budget authority, net (disc. and mand.)																					========== -82,347,917.18
4190, Outlays, net (disc. and mand.)																					========== 6,973,786.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,975,978.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,118,007.38

1021, Unob Bal: Recov of prior year unpaid obligations 8,518,420.46

1050, Unob Bal: Unobligated balance (total) ========== 100,636,427.84

1100, BA: Disc: Appropriation 10,119,000.00

1130, BA: Disc: Appropriations permanently reduced -20,238.00

1131, BA: Disc: Unob bal of approps permanently reduced -6,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -509,046.00

1160, BA: Disc: Appropriation (total) ========== 3,589,716.00

1230, BA: Mand: New\Unob bal of approps perm reduced -85,937,633.18

1260, BA: Mand: Appropriations (total) ========== -85,937,633.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				-82,347,917.18
1930, Total budgetary resources avail (disc. and mand.)																				18,288,510.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,312,532.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,973,190.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,975,978.49
3020, Ob Bal: Outlays (gross)	-6,973,786.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,518,420.46
3050, Ob Bal: EOY: Unpaid obligations	7,456,961.37
3100, Obligated balance, start of year	15,973,190.00
3200, Obligated balance, end of year	7,456,961.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,589,716.00
4010, Disc: Outlays from new authority	7,522.47
4011, Disc: Outlays from balances	6,639,146.31
4020, Disc: Total outlays, gross	========== 6,646,668.78
4070, Disc: Budget authority, net	========== 3,589,716.00
4080, Disc: Outlays, net	========== 6,646,668.78
4090, Mand: Budget authority, gross	========== -85,937,633.18
4101, Mand: Outlays from balances	327,117.88
4110, Mand: Total outlays, gross	327,117.88
4160, Mand: Budget authority, net	========== -85,937,633.18
4170, Mand: Outlays, net	========== 327,117.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -82,347,917.18
4190, Outlays, net (disc. and mand.)																				========== 6,973,786.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-17,858,466.20
0900	4801	C	E										X		U		N	2		17,215,485.72
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
0900	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
0900	4901	C	B										X		U		N	2		-491,396.60
0900	4901	C	E										X		U		N	2		482,472.18
0900	4902	C	E					DISC	BAL				X		U		N		N	2,611,601.55
Sub-Total, 0900																				**1,959,696.65**

Budgetary Resources

1000	4201	D	B												U		N	2		28,196,171,590.69
1000	4394	C	B					DISC					X		U		N	2		-28,169,021,928.12
1000	4801	C	B										X		U		N	2		-17,858,466.20
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
1000	4901	C	B										X		U		N	2		-491,396.60
Sub-Total, 1000																				**8,519,997.49**
1021	4871	D	E										X		U		N			1,906,675.12
1050, Unob Bal: Unobligated balance (total)																				========== 10,426,672.61
1101	4114	D	E	P				DISC					X		U		N	2		2,170,592,386.97
1101	4129	C	E	P				DISC					X		U		N	2		-3,400,000.00
1101	4394	C	B					DISC					X		U		N	2		28,169,021,928.12
1101	4394	C	E					DISC					X		U		N	2		-30,336,214,315.09
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,426,672.61
1941	4620	C	E		A										U		N	2		8,466,975.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		17,858,466.20
3000	4901	C	B										X		U		N	2		491,396.60
Sub-Total, 3000																				**18,349,862.80**
3010	4801	C	B										X		U		N	2		-17,858,466.20
3010	4801	C	E										X		U		N	2		17,215,485.72
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
3010	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
3010	4901	C	B										X		U		N	2		-491,396.60
3010	4901	C	E										X		U		N	2		482,472.18
3010	4902	C	E					DISC	BAL				X		U		N		N	2,611,601.55
Sub-Total, 3010																				**1,959,696.65**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	279,802.28
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-279,802.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,611,601.55
Sub-Total, 3020																				**-2,611,601.55**
3040	4871	D	E										X		U		N			-1,906,675.12
3050	4801	C	E												U		N	2		17,215,485.72
3050	4871	D	E												U		N			-1,906,675.12
3050	4901	C	E												U		N	2		482,472.18
Sub-Total, 3050																				**15,791,282.78**
3100, Obligated balance, start of year																				========== 18,349,862.80
3200, Obligated balance, end of year																				========== 15,791,282.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
4011	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
4011	4902	C	E					DISC	BAL				X		U		N		N	2,611,601.55
Sub-Total, 4011																				**2,611,601.55**
4020, Disc: Total outlays, gross																				========== 2,611,601.55
4080, Disc: Outlays, net																				========== 2,611,601.55
4190, Outlays, net (disc. and mand.)																				========== 2,611,601.55

Memo Entries

5000	1610	D	B												U		N			7,123,478,168.09
5000	1630	D	B												U		N			42,429,000,000.00
Sub-Total, 5000																				**49,552,478,168.09**
5001	1610	D	E												U		N			8,928,936,095.34
5001	1630	D	E												U		N			41,669,000,000.00
Sub-Total, 5001																				**50,597,936,095.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,959,696.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,519,997.49

1021, Unob Bal: Recov of prior year unpaid obligations 1,906,675.12

1050, Unob Bal: Unobligated balance (total) ========== 10,426,672.61

1930, Total budgetary resources avail (disc. and mand.) ========== 10,426,672.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,466,975.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,349,862.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,959,696.65

3020, Ob Bal: Outlays (gross) -2,611,601.55

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,906,675.12

3050, Ob Bal: EOY: Unpaid obligations 15,791,282.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 18,349,862.80
3200, Obligated balance, end of year																					========== 15,791,282.78

BA & O, Net

4011, Disc: Outlays from balances	2,611,601.55
4020, Disc: Total outlays, gross	========== 2,611,601.55
4080, Disc: Outlays, net	========== 2,611,601.55
4190, Outlays, net (disc. and mand.)	========== 2,611,601.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

49,552,478,168.09

5001, Memo: Invest, EOY: Fed securities: Par value

50,597,936,095.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-40,319,083.85
0900	4801	C	E										X		U		N	2		53,117,192.12
0900	4901	C	B										X		U		N	2		-97,099,301.91
0900	4901	C	E										X		U		N	2		105,845,433.31
0900	4902	C	E					DISC	BAL				X		U		N		N	82,481,106.24
0900	4902	C	E					DISC	NEW				X		U		N		N	344,201,404.02
Sub-Total, 0900																				**448,226,749.93**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,017,141,724.25
1000	4384	C	B	P				DISC		ATB			X		U		N	2		-750,000.00
1000	4394	C	B					DISC					X		U		N	2		-3,878,973,313.30
1000	4801	C	B										X		U		N	2		-40,319,083.85
1000	4901	C	B										X		U		N	2		-97,099,301.91
Sub-Total, 1000																				**25.19**
1050, Unob Bal: Unobligated balance (total)																				====== 25.19
1101	4114	D	E	P				DISC					X		U		N	2		87,831,653.22
1101	4384	C	B	P				DISC		ATB			X		U		N	2		750,000.00
1101	4394	C	B					DISC					X		U		N	2		3,878,973,313.30
1101	4394	C	E					DISC					X		U		N	2		-3,494,624,966.52
Sub-Total, 1101																				**472,930,000.00**
1132	4382	C	E	P				DISC		AB4			X		U		N	2		-945,860.00
1132	4382	C	E	P				DISC		SQ1			X		U		N	2		-23,753,487.00
Sub-Total, 1132																				**-24,699,347.00**
1160, BA: Disc: Appropriation (total)																				========== 448,230,653.00
1900, Budget authority total (disc. and mand.)																				========== 448,230,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,230,678.19
1941	4610	C	E		A										U		N	2		3,928.26

Change in Obl Bal

3000	4801	C	B										X		U		N	2		40,319,083.85
3000	4901	C	B										X		U		N	2		97,099,301.91
Sub-Total, 3000																				**137,418,385.76**
3010	4801	C	B										X		U		N	2		-40,319,083.85
3010	4801	C	E										X		U		N	2		53,117,192.12
3010	4901	C	B										X		U		N	2		-97,099,301.91
3010	4901	C	E										X		U		N	2		105,845,433.31
3010	4902	C	E					DISC	BAL				X		U		N		N	82,481,106.24
3010	4902	C	E					DISC	NEW				X		U		N		N	344,201,404.02
Sub-Total, 3010																				**448,226,749.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,481,106.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-344,201,404.02
Sub-Total, 3020																				**-426,682,510.26**
3050	4801	C	E												U		N	2		53,117,192.12
3050	4901	C	E												U		N	2		105,845,433.31
Sub-Total, 3050																				**158,962,625.43**
3100, Obligated balance, start of year																				========== 137,418,385.76
3200, Obligated balance, end of year																				========== 158,962,625.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 448,230,653.00
4010	4902	C	E					DISC	NEW				X		U		N		N	344,201,404.02
4011	4902	C	E					DISC	BAL				X		U		N		N	82,481,106.24
4020, Disc: Total outlays, gross																				========== 426,682,510.26
4070, Disc: Budget authority, net																				========== 448,230,653.00
4080, Disc: Outlays, net																				========== 426,682,510.26
4180, Budget authority, net (disc. and mand.)																				========== 448,230,653.00
4190, Outlays, net (disc. and mand.)																				========== 426,682,510.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B													U		N			4,021,665,000.00
5001	1610	D	E													U		N			3,673,345,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B												E			N	2		12,458,002.49
1952	4801	C	B										X		E			N	2		-22,421.77
1952	4801	C	B										X		E			N	2		-8,137,213.55
1952	4901	C	B										X		E			N	2		-611,770.24
1952	4901	C	B										X		E			N	2		-349.06
1952	4901	C	B										X		E			N	2		-3,664,038.94
Sub-Total, 1952																					**22,208.93**
1953	4650	C	E												E			N	2		22,213.78
Change in Obl Bal																					
3000	4801	C	B										X		E			N	2		22,421.77
3000	4801	C	B										X		E			N	2		8,137,213.55
3000	4901	C	B										X		E			N	2		611,770.24
3000	4901	C	B										X		E			N	2		349.06
3000	4901	C	B										X		E			N	2		3,664,038.94
Sub-Total, 3000																					**12,435,793.56**
3011	4801	C	B										X		E			N	2		-22,421.77
3011	4801	C	B										X		E			N	2		-8,137,213.55
3011	4801	C	E										X		E			N	2		69,172.09
3011	4801	C	E										X		E			N	2		552,337.68
3011	4801	C	E										X		E			N	2		22,421.77
3011	4801	C	E										X		E			N	2		349.06
3011	4901	C	B										X		E			N	2		-611,770.24
3011	4901	C	B										X		E			N	2		-349.06
3011	4901	C	B										X		E			N	2		-3,664,038.94
3011	4901	C	E										X		E			N	2		67,824.77
3011	4901	C	E										X		E			N	2		1,141,688.75
3011	4902	C	E					DISC					X		E			N		N	474,773.38
3011	4902	C	E					DISC					X		E			N		N	10,107,226.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-474,773.38
3020	4902	C	E					DISC					X		E			N		N	-10,107,226.06
Sub-Total, 3020																					**-10,581,999.44**
3041	4871	D	E										X		E			N			-4.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	2		69,172.09
3050	4801	C	E												E		N	2		552,337.68
3050	4801	C	E												E		N	2		22,421.77
3050	4801	C	E												E		N	2		349.06
3050	4871	D	E												E		N			-4.85
3050	4901	C	E												E		N	2		67,824.77
3050	4901	C	E												E		N	2		1,141,688.75
	Sub-Total, 3050																			**1,853,789.27**
3100, Obligated balance, start of year																				========== 12,435,793.56
3200, Obligated balance, end of year																				========== 1,853,789.27

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	474,773.38
4011	4902	C	E					DISC					X		E		N		N	10,107,226.06
	Sub-Total, 4011																			**10,581,999.44**
4020, Disc: Total outlays, gross																				========== 10,581,999.44
4080, Disc: Outlays, net																				========== 10,581,999.44
4190, Outlays, net (disc. and mand.)																				========== 10,581,999.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 448,226,749.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25.19

1050, Unob Bal: Unobligated balance (total) ====== 25.19

1101, BA: Disc: Appropriation (special or trust fund) 472,930,000.00

1132, BA: Disc: Appropriations temporarily reduced -24,699,347.00

1160, BA: Disc: Appropriation (total) ========== 448,230,653.00

1900, Budget authority total (disc. and mand.) ========== 448,230,653.00

1930, Total budgetary resources avail (disc. and mand.) ========== 448,230,678.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,928.26

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 22,208.93

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 22,213.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,854,179.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	448,226,749.93
3020, Ob Bal: Outlays (gross)	-437,264,509.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4.85
3050, Ob Bal: EOY: Unpaid obligations	160,816,414.70
3100, Obligated balance, start of year	========== 149,854,179.32
3200, Obligated balance, end of year	========== 160,816,414.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 448,230,653.00
4010, Disc: Outlays from new authority	344,201,404.02
4011, Disc: Outlays from balances	93,063,105.68
4020, Disc: Total outlays, gross	========== 437,264,509.70
4070, Disc: Budget authority, net	========== 448,230,653.00
4080, Disc: Outlays, net	========== 437,264,509.70
4180, Budget authority, net (disc. and mand.)	========== 448,230,653.00
4190, Outlays, net (disc. and mand.)	========== 437,264,509.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

4,021,665,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

3,673,345,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-5,308,425.66
0900	4901	C	E										X		U		N	2		5,266,290.76
0900	4902	C	E					DISC	BAL				X		U		N		N	42,134.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,308,425.83
1000	4901	C	B										X		U		N	2		-5,308,425.66
Sub-Total, 1000																				**0.17**
1050, Unob Bal: Unobligated balance (total)																				====== 0.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.17
1941	4450	C	E												U		N	2		0.17
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		5,308,425.66
3010	4901	C	B										X		U		N	2		-5,308,425.66
3010	4901	C	E										X		U		N	2		5,266,290.76
3010	4902	C	E					DISC	BAL				X		U		N		N	42,134.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,134.90
3050	4901	C	E												U		N	2		5,266,290.76
3100, Obligated balance, start of year																				========== 5,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,266,290.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	42,134.90
4020, Disc: Total outlays, gross																				========= 42,134.90
4080, Disc: Outlays, net																				========= 42,134.90
4190, Outlays, net (disc. and mand.)																				========= 42,134.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.17
1050, Unob Bal: Unobligated balance (total)	====== 0.17
1930, Total budgetary resources avail (disc. and mand.)	====== 0.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308,425.66
3020, Ob Bal: Outlays (gross)	-42,134.90
3050, Ob Bal: EOY: Unpaid obligations	5,266,290.76
3100, Obligated balance, start of year	========== 5,308,425.66
3200, Obligated balance, end of year	========== 5,266,290.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 42,134.90

4020, Disc: Total outlays, gross ========= 42,134.90

4080, Disc: Outlays, net ========= 42,134.90

4190, Outlays, net (disc. and mand.) ========= 42,134.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-38,560,644.09
0900	4801	C	B										X		U		N	3		-2,257,154.31
0900	4801	C	E										X		U		N	3		44,150,287.98
0900	4801	C	E										X		U		N	3		140,519.43
0900	4901	C	B										X		U		N	3		-88,048.69
0900	4901	C	E										X		U		N	3		570,161.82
0900	4902	C	E					DISC	BAL				X		U		N		N	2,116,634.88
0900	4902	C	E					DISC	BAL				X		U		N		N	42,266,712.07
0900	4902	C	E					DISC	NEW				X		U		N		N	10,581,969.21
Sub-Total, 0900																				**58,920,438.30**
Budgetary Resources																				
1000	4201	D	B												U		N	3		57,427,529.00
1000	4222	D	B			X		DISC					X		U		N	3		1,166,791.75
1000	4801	C	B										X		U		N	3		-38,560,644.09
1000	4801	C	B										X		U		N	3		-2,257,154.31
1000	4901	C	B										X		U		N	3		-88,048.69
Sub-Total, 1000																				**17,688,473.66**
1021	4871	D	E										X		U		N			230.40
1050, Unob Bal: Unobligated balance (total)																				========== 17,688,704.06
1700	4222	D	B			X		DISC					X		U		N	3		-1,166,791.75
1700	4222	D	E			X		DISC					X		U		N	3		2,012,379.46
1700	4252	D	E			X		DISC					X		U		N			33,931,606.92
1700	4252	D	E			F		DISC					X		U		N			18,955,116.21
Sub-Total, 1700																				**53,732,310.84**
1701	4251	D	E			F		DISC					X		U		N	3		2,790.00
1750, BA: Disc: Spending auth: Total																				========== 53,735,100.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 53,735,100.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,423,804.90
1941	4450	C	E												U		N	3		230.40
1941	4510	C	E		A										U		N	3		12,104,351.01
1941	4510	C	E		S										U		N	3		1,684.35
1941	4610	C	E		A										U		N	3		397,100.84
Sub-Total, 1941																				**12,503,366.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		38,560,644.09
3000	4801	C	B										X		U		N	3		2,257,154.31
3000	4901	C	B										X		U		N	3		88,048.69
Sub-Total, 3000																				**40,905,847.09**
3010	4801	C	B										X		U		N	3		-38,560,644.09
3010	4801	C	B										X		U		N	3		-2,257,154.31
3010	4801	C	E										X		U		N	3		44,150,287.98
3010	4801	C	E										X		U		N	3		140,519.43
3010	4901	C	B										X		U		N	3		-88,048.69
3010	4901	C	E										X		U		N	3		570,161.82
3010	4902	C	E					DISC	BAL				X		U		N		N	2,116,634.88
3010	4902	C	E					DISC	BAL				X		U		N		N	42,266,712.07
3010	4902	C	E					DISC	NEW				X		U		N		N	10,581,969.21
Sub-Total, 3010																				**58,920,438.30**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,116,634.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,266,712.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,581,969.21
Sub-Total, 3020																				**-54,965,316.16**
3040	4871	D	E										X		U		N			-230.40
3050	4801	C	E												U		N	3		44,150,287.98
3050	4801	C	E												U		N	3		140,519.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-230.40
3050	4901	C	E												U		N	3		570,161.82
Sub-Total, 3050																				**44,860,738.83**
3070	4251	D	E			F		DISC					X		U		N	3		-2,790.00
3090	4251	D	E			F		DISC							U		N	3		-2,790.00

3100, Obligated balance, start of year ========== 40,905,847.09

3200, Obligated balance, end of year ========== 44,857,948.83

BA & O, Net

4000, Disc: Budget authority, gross ========== 53,735,100.84

4010	4902	C	E					DISC	NEW				X		U		N		N	10,581,969.21
4011	4902	C	E					DISC	BAL				X		U		N		N	2,116,634.88
4011	4902	C	E					DISC	BAL				X		U		N		N	42,266,712.07
Sub-Total, 4011																				**44,383,346.95**

4020, Disc: Total outlays, gross ========== 54,965,316.16

4030	4252	D	E			F		DISC					X		U		N			-18,955,116.21
4033	4222	D	B			X		DISC					X		U		N	3		1,166,791.75
4033	4222	D	E			X		DISC					X		U		N	3		-2,012,379.46
4033	4252	D	E			X		DISC					X		U		N			-33,931,606.92
Sub-Total, 4033																				**-34,777,194.63**

4040, Disc: Offsets against gross BA and outlays (total) ========== -53,732,310.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		N	3		-2,790.00
4060, Disc: Additional offsets against BA only (total)																					======= -2,790.00
4080, Disc: Outlays, net																					========== 1,233,005.32
4190, Outlays, net (disc. and mand.)																					========== 1,233,005.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,920,438.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,688,473.66

1021, Unob Bal: Recov of prior year unpaid obligations 230.40

1050, Unob Bal: Unobligated balance (total) ========== 17,688,704.06

1700, BA: Disc: Spending auth: Collected 53,732,310.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,790.00

1750, BA: Disc: Spending auth: Total ========== 53,735,100.84

1900, Budget authority total (disc. and mand.) ========== 53,735,100.84

1930, Total budgetary resources avail (disc. and mand.) ========== 71,423,804.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,503,366.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,905,847.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,920,438.30
3020, Ob Bal: Outlays (gross)	-54,965,316.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.40
3050, Ob Bal: EOY: Unpaid obligations	44,860,738.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,790.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,790.00
3100, Obligated balance, start of year	========== 40,905,847.09
3200, Obligated balance, end of year	========== 44,857,948.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,735,100.84
4010, Disc: Outlays from new authority	10,581,969.21
4011, Disc: Outlays from balances	44,383,346.95
4020, Disc: Total outlays, gross	========== 54,965,316.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,955,116.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,777,194.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -53,732,310.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,790.00
4060, Disc: Additional offsets against BA only (total)	======= -2,790.00
4080, Disc: Outlays, net	========== 1,233,005.32
4190, Outlays, net (disc. and mand.)	========== 1,233,005.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,394,910.54
0900	4801	C	B										X		U		N	1		-160,535.50
0900	4801	C	B										X		U		N	1		-30,054,791.20
0900	4801	C	B										X		U		N	1		-87,801,705.00
0900	4801	C	E										X		U		N	1		160,535.50
0900	4801	C	E										X		U		N	1		24,273,612.20
0900	4801	C	E										X		U		N	1		87,801,705.00
0900	4801	C	E										X		U		N	1		4,824,783.28
0900	4901	C	B										X		U		N	1		-489,809.19
0900	4901	C	E										X		U		N	1		446,253.64
0900	4902	C	E					DISC	BAL				X		U		N		N	4,674,203.58
0900	4902	C	E					DISC	NEW				X		U		N		N	1,952,103.17
0900	4902	C	E					DISC	BAL				X		U		N		N	3,417,127.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,781,179.00
0900	4902	C	E					MAND	NEW				X		U		N		N	107,570,583.32
Sub-Total, 0900																				**119,000,334.26**

Budgetary Resources

1000	4201	D	B												U		N	1		4,350,559,180.85
1000	4801	C	B										X		U		N	1		-3,394,910.54
1000	4801	C	B										X		U		N	1		-160,535.50
1000	4801	C	B										X		U		N	1		-30,054,791.20
1000	4801	C	B										X		U		N	1		-87,801,705.00
1000	4901	C	B										X		U		N	1		-489,809.19
Sub-Total, 1000																				**4,228,657,429.42**
1021	4871	D	E										X		U		N			160,535.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,228,817,964.92
1100	4117	D	E	P				DISC					X		U		N	1		6,000,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-12,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-301,836.00
Sub-Total, 1130																				**-313,836.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 5,686,164.00
1200	4118	D	E										X		U		N	1		107,570,583.32
1260, BA: Mand: Appropriations (total)																				========== 107,570,583.32
1900, Budget authority total (disc. and mand.)																				========== 113,256,747.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,342,074,712.24
1941	4450	C	E												U		N	1		160,535.50
1941	4510	C	E		A										U		N	1		1,000,000.00
1941	4510	C	E		S										U		N	1		4,221,263,961.26
1941	4610	C	E		A										U		N	1		649,881.22
Sub-Total, 1941																				**4,223,074,377.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,394,910.54
3000	4801	C	B										X		U		N	1		160,535.50
3000	4801	C	B										X		U		N	1		30,054,791.20
3000	4801	C	B										X		U		N	1		87,801,705.00
3000	4901	C	B										X		U		N	1		489,809.19
Sub-Total, 3000																				**121,901,751.43**
3010	4801	C	B										X		U		N	1		-3,394,910.54
3010	4801	C	B										X		U		N	1		-160,535.50
3010	4801	C	B										X		U		N	1		-30,054,791.20
3010	4801	C	B										X		U		N	1		-87,801,705.00
3010	4801	C	E										X		U		N	1		160,535.50
3010	4801	C	E										X		U		N	1		24,273,612.20
3010	4801	C	E										X		U		N	1		87,801,705.00
3010	4801	C	E										X		U		N	1		4,824,783.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-489,809.19
3010	4901	C	E										X		U		N	1		446,253.64
3010	4902	C	E					DISC	BAL				X		U		N		N	4,674,203.58
3010	4902	C	E					DISC	NEW				X		U		N		N	1,952,103.17
3010	4902	C	E					DISC	BAL				X		U		N		N	3,417,127.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,781,179.00
3010	4902	C	E					MAND	NEW				X		U		N		N	107,570,583.32
Sub-Total, 3010																				**119,000,334.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,674,203.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,952,103.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,417,127.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,781,179.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-107,570,583.32
Sub-Total, 3020																				**-123,395,196.07**
3040	4871	D	E										X		U		N			-160,535.50
3050	4801	C	E												U		N	1		160,535.50
3050	4801	C	E												U		N	1		24,273,612.20
3050	4801	C	E												U		N	1		87,801,705.00
3050	4801	C	E												U		N	1		4,824,783.28
3050	4871	D	E												U		N			-160,535.50
3050	4901	C	E												U		N	1		446,253.64
Sub-Total, 3050																				**117,346,354.12**

3100, Obligated balance, start of year ==========
121,901,751.43

3200, Obligated balance, end of year ==========
117,346,354.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,686,164.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,952,103.17
4011	4902	C	E					DISC	BAL				X		U		N		N	4,674,203.58
4011	4902	C	E					DISC	BAL				X		U		N		N	3,417,127.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,781,179.00
Sub-Total, 4011																				**13,872,509.58**
4020, Disc: Total outlays, gross																				========== 15,824,612.75
4070, Disc: Budget authority, net																				========== 5,686,164.00
4080, Disc: Outlays, net																				========== 15,824,612.75
4090, Mand: Budget authority, gross																				========== 107,570,583.32
4100	4902	C	E					MAND	NEW				X		U		N		N	107,570,583.32
4110	4902	C	E					MAND	NEW				X		U		N		N	107,570,583.32
4160, Mand: Budget authority, net																				========== 107,570,583.32
4170, Mand: Outlays, net																				========== 107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 113,256,747.32
4190, Outlays, net (disc. and mand.)																					========== 123,395,196.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-869,386.52
0900	4801	C	E										X		U		N	1		196,885.72
0900	4901	C	E										X		U		N	1		15,586.74
0900	4902	C	E					DISC	BAL				X		U		N		N	656,914.06
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		968,550.23
1000	4801	C	B										X		U		N	1		-869,386.52
Sub-Total, 1000																				**99,163.71**
1021	4871	D	E										X		U		N			180,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 279,163.71
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-99,163.71
1160, BA: Disc: Appropriation (total)																				========== -99,163.71
1900, Budget authority total (disc. and mand.)																				========== -99,163.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,000.00
1941	4450	C	E												U		N	1		180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		869,386.52
3010	4801	C	B										X		U		N	1		-869,386.52
3010	4801	C	E										X		U		N	1		196,885.72
3010	4901	C	E										X		U		N	1		15,586.74
3010	4902	C	E					DISC	BAL				X		U		N		N	656,914.06
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-656,914.06
3040	4871	D	E										X		U		N			-180,000.00
3050	4801	C	E												U		N	1		196,885.72
3050	4871	D	E												U		N			-180,000.00
3050	4901	C	E												U		N	1		15,586.74
	Sub-Total, 3050																			**32,472.46**
3100, Obligated balance, start of year																				========== 869,386.52
3200, Obligated balance, end of year																				========= 32,472.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -99,163.71
4011	4902	C	E					DISC	BAL				X			U		N		N	656,914.06
4020, Disc: Total outlays, gross																					========== 656,914.06
4070, Disc: Budget authority, net																					========== -99,163.71
4080, Disc: Outlays, net																					========== 656,914.06
4180, Budget authority, net (disc. and mand.)																					========== -99,163.71
4190, Outlays, net (disc. and mand.)																					========== 656,914.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	119,000,334.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,228,756,593.13
1021, Unob Bal: Recov of prior year unpaid obligations	340,535.50
1050, Unob Bal: Unobligated balance (total)	========== 4,229,097,128.63
1100, BA: Disc: Appropriation	6,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-313,836.00
1131, BA: Disc: Unob bal of approps permanently reduced	-99,163.71
1160, BA: Disc: Appropriation (total)	========== 5,587,000.29
1200, BA: Mand: Appropriation	107,570,583.32
1260, BA: Mand: Appropriations (total)	========== 107,570,583.32
1900, Budget authority total (disc. and mand.)	========== 113,157,583.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					4,342,254,712.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,223,254,377.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,771,137.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,000,334.26
3020, Ob Bal: Outlays (gross)	-124,052,110.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-340,535.50
3050, Ob Bal: EOY: Unpaid obligations	117,378,826.58
3100, Obligated balance, start of year	122,771,137.95
3200, Obligated balance, end of year	117,378,826.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,587,000.29
4010, Disc: Outlays from new authority	1,952,103.17
4011, Disc: Outlays from balances	14,529,423.64
4020, Disc: Total outlays, gross	========== 16,481,526.81
4070, Disc: Budget authority, net	========== 5,587,000.29
4080, Disc: Outlays, net	========== 16,481,526.81
4090, Mand: Budget authority, gross	========== 107,570,583.32
4100, Mand: Outlays from new authority	107,570,583.32
4110, Mand: Total outlays, gross	107,570,583.32
4160, Mand: Budget authority, net	========== 107,570,583.32
4170, Mand: Outlays, net	========== 107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 113,157,583.61
4190, Outlays, net (disc. and mand.)																					========== 124,052,110.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-336,405,000.00
0900	4801	C	B										X		U		N	4		-966,392,000.00
0900	4801	C	B										X		U		N	4		-477,500.00
0900	4801	C	E										X		U		N	4		780,502,000.00
0900	4801	C	E										X		U		N	4		477,500.00
0900	4801	C	E										X		U		N	4		336,405,000.00
0900	4902	C	E					MAND					X		U		N		D	185,890,000.00
0900	4902	C	E					MAND					X		U		N		D	172,199,314.66
0900	4902	C	E					MAND					X		U		N		D	600,424.29
0900	4902	C	E					MAND					X		U		N		D	918,936,185.80
Sub-Total, 0900																				**1,091,735,924.75**

Budgetary Resources

1000	4149	D	B				F								U		N	4		1,302,797,000.00
1000	4149	D	B				F								U		N	4		477,500.00
1000	4201	D	B												U		N	4		19,077,502.32
1000	4201	D	B												U		N	4		1,153,598,170.42
1000	4221	D	B			F		MAND					X		U		N	4		117,856,496.20
1000	4221	D	B			F		MAND					X		U		N	4		160,535.50
1000	4801	C	B										X		U		N	4		-336,405,000.00
1000	4801	C	B										X		U		N	4		-966,392,000.00
1000	4801	C	B										X		U		N	4		-477,500.00
Sub-Total, 1000																				**1,290,692,704.44**
1021	4871	D	E										X		U		N			477,500.00
1022	4152	C	E										X		U		N			-2,717,977.00
1023	4147	C	E										X		U		N			-256,363,514.25
1023	4147	C	E										X		U		N			-18,687,532.65
Sub-Total, 1023																				**-275,051,046.90**
1024	4144	C	E				F						X		U		N			-477,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,012,373,175.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 550,505.17
Sub-Total, 1050																				**1,012,923,680.54**
1400	4141	D	E				F	MAND					X		U		N			6,626,806.85
1400	4141	D	E				F	MAND					X		U		N			13,404,752.61
Sub-Total, 1400																				**20,031,559.46**
1422	4146	C	E	B				MAND					X		U		N	4	D	-13,404,752.61
1440, BA: Mand: Borrowing authority (total)																				========== 6,626,806.85
1800	4262	D	E					MAND					X		U		N			1,099,321,232.31
1800	4262	D	E					MAND					X		U		N			7,159,439.16
1800	4263	D	E					MAND					X		U		N			155,214,323.55
1800	4263	D	E					MAND					X		U		N			707,032.82
1800	4266	D	E					MAND					X		U		N			1,066.21
1800	4266	D	E					MAND					X		U		N			56.33
1800	4271	D	E					MAND					X		U		N			13,690,131.00
1800	4271	D	E					MAND					X		U		N			103,078,758.32
1800	4273	D	E					MAND					X		U		N	4	D	13,912,589.16
1800	4273	D	E					MAND					X		U		N	4	D	360,369.32
Sub-Total, 1800																				**1,393,444,998.18**
1801	4221	D	B			F		MAND					X		U		N	4		-117,856,496.20
1801	4221	D	B			F		MAND					X		U		N	4		-160,535.50
1801	4221	D	E			F		MAND					X		U		N	4		112,075,317.20
Sub-Total, 1801																				**-5,941,714.50**
1825	4146	C	E	S				MAND					X		U		N	4	D	-858,133,260.55
1825	4146	C	E	S				MAND					X		U		N	4	D	-21,707,583.89
Sub-Total, 1825																				**-879,840,844.44**
1850, BA: Mand: Spending auth: Total																				========== 507,612,520.12
1850, BA: Mand: Spending auth: Total																				========= 49,919.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1850																			**507,662,439.24**
1900, Budget authority total (disc. and mand.)																				========== 514,239,326.97
1900, Budget authority total (disc. and mand.)																				========= 49,919.12
	Sub-Total, 1900																			**514,289,246.09**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,526,612,502.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 600,424.29
	Sub-Total, 1930																			**1,527,212,926.63**
1941	4450	C	E												U		N	4		423,482,885.63
1941	4510	C	E		A										U		N	4		11,994,116.25
	Sub-Total, 1941																			**435,477,001.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		336,405,000.00
3000	4801	C	B										X		U		N	4		966,392,000.00
3000	4801	C	B										X		U		N	4		477,500.00
	Sub-Total, 3000																			**1,303,274,500.00**
3010	4801	C	B										X		U		N	4		-336,405,000.00
3010	4801	C	B										X		U		N	4		-966,392,000.00
3010	4801	C	B										X		U		N	4		-477,500.00
3010	4801	C	E										X		U		N	4		780,502,000.00
3010	4801	C	E										X		U		N	4		477,500.00
3010	4801	C	E										X		U		N	4		336,405,000.00
3010	4902	C	E					MAND					X		U		N		D	185,890,000.00
3010	4902	C	E					MAND					X		U		N		D	172,199,314.66
3010	4902	C	E					MAND					X		U		N		D	600,424.29
3010	4902	C	E					MAND					X		U		N		D	918,936,185.80
	Sub-Total, 3010																			**1,091,735,924.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-185,890,000.00
3020	4902	C	E					MAND					X		U		N		D	-172,199,314.66
3020	4902	C	E					MAND					X		U		N		D	-600,424.29
3020	4902	C	E					MAND					X		U		N		D	-918,936,185.80
Sub-Total, 3020																				**-1,277,625,924.75**
3040	4871	D	E										X		U		N			-477,500.00
3050	4801	C	E												U		N	4		780,502,000.00
3050	4801	C	E												U		N	4		477,500.00
3050	4801	C	E												U		N	4		336,405,000.00
3050	4871	D	E												U		N			-477,500.00
Sub-Total, 3050																				**1,116,907,000.00**
3060	4221	D	B			F		MAND					X		U		N	4		-117,856,496.20
3060	4221	D	B			F		MAND					X		U		N	4		-160,535.50
Sub-Total, 3060																				**-118,017,031.70**
3070	4221	D	B			F		MAND					X		U		N	4		117,856,496.20
3070	4221	D	B			F		MAND					X		U		N	4		160,535.50
3070	4221	D	E			F		MAND					X		U		N	4		-112,075,317.20
Sub-Total, 3070																				**5,941,714.50**
3090	4221	D	E			F		MAND							U		N	4		-112,075,317.20
3100, Obligated balance, start of year																				========== 1,184,940,503.80
3100, Obligated balance, start of year																				========== 316,964.50
Sub-Total, 3100																				**1,185,257,468.30**
3200, Obligated balance, end of year																				========== 1,004,831,682.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				514,239,326.97
4090, Mand: Budget authority, gross																				=========
																				49,919.12
Sub-Total, 4090																				**514,289,246.09**
4110	4902	C	E					MAND					X		U		N		D	185,890,000.00
4110	4902	C	E					MAND					X		U		N		D	172,199,314.66
4110	4902	C	E					MAND					X		U		N		D	600,424.29
4110	4902	C	E					MAND					X		U		N		D	918,936,185.80
Sub-Total, 4110																				**1,277,625,924.75**
4120	4271	D	E					MAND					X		U		N			-13,690,131.00
4120	4271	D	E					MAND					X		U		N			-103,078,758.32
Sub-Total, 4120																				**-116,768,889.32**
4122	4273	D	E					MAND					X		U		N	4	D	-13,912,589.16
4122	4273	D	E					MAND					X		U		N	4	D	-360,369.32
Sub-Total, 4122																				**-14,272,958.48**
4123	4262	D	E					MAND					X		U		N			-1,099,321,232.31
4123	4262	D	E					MAND					X		U		N			-7,159,439.16
4123	4263	D	E					MAND					X		U		N			-155,214,323.55
4123	4263	D	E					MAND					X		U		N			-707,032.82
4123	4266	D	E					MAND					X		U		N			-1,066.21
4123	4266	D	E					MAND					X		U		N			-56.33
Sub-Total, 4123																				**-1,262,403,150.38**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-1,371,526,959.67
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-21,918,038.51
Sub-Total, 4130																				**-1,393,444,998.18**
4140	4221	D	B			F		MAND					X		U		N	4		117,856,496.20
4140	4221	D	B			F		MAND					X		U		N	4		160,535.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	4		-112,075,317.20
	Sub-Total, 4140																			**5,941,714.50**
4150, Mand: Additional offsets against BA only (total)																				========== 5,781,179.00
4150, Mand: Additional offsets against BA only (total)																				========== 160,535.50
	Sub-Total, 4150																			**5,941,714.50**
4160, Mand: Budget authority, net																				========== -851,506,453.70
4160, Mand: Budget authority, net																				========== -21,707,583.89
	Sub-Total, 4160																			**-873,214,037.59**
4170, Mand: Outlays, net																				========== -94,501,459.21
4170, Mand: Outlays, net																				========== -21,317,614.22
	Sub-Total, 4170																			**-115,819,073.43**
4180, Budget authority, net (disc. and mand.)																				========== -851,506,453.70
4180, Budget authority, net (disc. and mand.)																				========== -21,707,583.89
	Sub-Total, 4180																			**-873,214,037.59**
4190, Outlays, net (disc. and mand.)																				========== -94,501,459.21
4190, Outlays, net (disc. and mand.)																				========== -21,317,614.22
	Sub-Total, 4190																			**-115,819,073.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,091,735,924.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,290,692,704.44

1021, Unob Bal: Recov of prior year unpaid obligations 477,500.00

1022, Unob Bal: Capital transfer to general fund -2,717,977.00

1023, Unob Bal: Applied to repay debt -275,051,046.90

1024, Unob Bal: Borrowing authority withdrawn -477,500.00

1050, Unob Bal: Unobligated balance (total) ==========
1,012,923,680.54

1400, BA: Mand: Borrowing authority 20,031,559.46

1422, BA: Mand: Borrowing authority applied repay debt -13,404,752.61

1440, BA: Mand: Borrowing authority (total) ==========
6,626,806.85

1800, BA: Mand: Spending auth: Collected 1,393,444,998.18

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,941,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825, BA: Mand: Spending auth: Applied to repay debt																					-879,840,844.44
1850, BA: Mand: Spending auth: Total																					========== 507,662,439.24
1900, Budget authority total (disc. and mand.)																					========== 514,289,246.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,527,212,926.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					435,477,001.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,303,274,500.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,091,735,924.75
3020, Ob Bal: Outlays (gross)	-1,277,625,924.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-477,500.00
3050, Ob Bal: EOY: Unpaid obligations	1,116,907,000.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,017,031.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,941,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-112,075,317.20
3100, Obligated balance, start of year																				========== 1,185,257,468.30
3200, Obligated balance, end of year																				========== 1,004,831,682.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 514,289,246.09
4110, Mand: Total outlays, gross	1,277,625,924.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-116,768,889.32
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-14,272,958.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,262,403,150.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,393,444,998.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,941,714.50
4150, Mand: Additional offsets against BA only (total)	========== 5,941,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -873,214,037.59
4170, Mand: Outlays, net																				========== -115,819,073.43
4180, Budget authority, net (disc. and mand.)																				========== -873,214,037.59
4190, Outlays, net (disc. and mand.)																				========== -115,819,073.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,709,529.47
0900	4801	C	B										X		U		N	1		-2,667,482.41
0900	4801	C	E										X		U		N	1		2,466,167.53
0900	4801	C	E										X		U		N	1		1,661,514.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-62,702.73
0900	4802	C	E					DISC	NEW				X		U		N	1	N	96,766.04
0900	4901	C	B										X		U		N	1		-1,842,761.34
0900	4901	C	B										X		U		N	1		-1,094,487.74
0900	4901	C	E										X		U		N	1		2,937,108.14
0900	4901	C	E										X		U		N	1		161,092.97
0900	4902	C	E					DISC	NEW				X		U		N		N	2,569,773.60
0900	4902	C	E					DISC	BAL				X		U		N		N	18,408,237.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,796,938.57
0900	4902	C	E					DISC	NEW				X		U		N		N	19,055,780.17
Sub-Total, 0900																				**42,776,415.70**

Budgetary Resources

1000	4201	D	B												U		N	1		236,698,738.09
1000	4398	C	B	S				DISC					X		U		N	1		-42,616,346.91
1000	4801	C	B										X		U		N	1		-1,709,529.47
1000	4801	C	B										X		U		N	1		-2,667,482.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-62,702.73
1000	4901	C	B										X		U		N	1		-1,842,761.34
1000	4901	C	B										X		U		N	1		-1,094,487.74
Sub-Total, 1000																				**186,705,427.49**
1021	4871	D	E										X		U		N			48,542.24
1021	4971	D	E										X		U		N			1,172.84
Sub-Total, 1021																				**49,715.08**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				186,755,142.57
1100	4117	D	E	P				DISC					X		U		N	1		35,267,215.05
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-70,534.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-1,911,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1130																			**-1,982,162.00**
1160, BA: Disc: Appropriation (total)																				========== 33,285,053.05
1700	4261	D	E					DISC					X		U		N			2,732,320.35
1700	4972	D	E			X		DISC					X		U		N			464.60
	Sub-Total, 1700																			**2,732,784.95**
1725	4398	C	B	S				DISC					X		U		N	1		42,616,346.91
1725	4398	C	E	S				DISC					X		U		N	1		-42,616,346.91
	Sub-Total, 1725																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 2,732,784.95
1900, Budget authority total (disc. and mand.)																				========== 36,017,838.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,772,980.57
1941	4510	C	E		A										U		N	1		12,067.29
1941	4510	C	E		A										U		N	1		3,030,000.00
1941	4510	C	E		S										U		N	1		169,660,000.00
1941	4610	C	E		A										U		N	1		20,840.67
1941	4610	C	E		A										U		N	1		7,273,656.91
	Sub-Total, 1941																			**179,996,564.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,709,529.47
3000	4801	C	B										X		U			N	1		2,667,482.41
3000	4901	C	B										X		U			N	1		1,842,761.34
3000	4901	C	B										X		U			N	1		1,094,487.74
Sub-Total, 3000																					**7,314,260.96**
3010	4801	C	B										X		U			N	1		-1,709,529.47
3010	4801	C	B										X		U			N	1		-2,667,482.41
3010	4801	C	E										X		U			N	1		2,466,167.53
3010	4801	C	E										X		U			N	1		1,661,514.60
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-62,702.73
3010	4802	C	E					DISC	NEW				X		U			N	1	N	96,766.04
3010	4901	C	B										X		U			N	1		-1,842,761.34
3010	4901	C	B										X		U			N	1		-1,094,487.74
3010	4901	C	E										X		U			N	1		2,937,108.14
3010	4901	C	E										X		U			N	1		161,092.97
3010	4902	C	E					DISC	NEW				X		U			N		N	2,569,773.60
3010	4902	C	E					DISC	BAL				X		U			N		N	18,408,237.77
3010	4902	C	E					DISC	BAL				X		U			N		N	2,796,938.57
3010	4902	C	E					DISC	NEW				X		U			N		N	19,055,780.17
Sub-Total, 3010																					**42,776,415.70**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	62,702.73
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-96,766.04
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,569,773.60
3020	4902	C	E					DISC	BAL				X		U			N		N	-18,408,237.77
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,796,938.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-19,055,780.17
Sub-Total, 3020																					**-42,864,793.42**
3040	4871	D	E										X		U			N			-48,542.24
3040	4971	D	E										X		U			N			-1,172.84
Sub-Total, 3040																					**-49,715.08**
3050	4801	C	E												U			N	1		2,466,167.53
3050	4801	C	E												U			N	1		1,661,514.60
3050	4871	D	E												U			N			-48,542.24
3050	4901	C	E												U			N	1		2,937,108.14
3050	4901	C	E												U			N	1		161,092.97
3050	4971	D	E												U			N			-1,172.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,176,168.16**
3100, Obligated balance, start of year																				========== 7,314,260.96
3200, Obligated balance, end of year																				========== 7,176,168.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 36,017,838.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	96,766.04
4010	4902	C	E					DISC	NEW				X		U		N		N	2,569,773.60
4010	4902	C	E					DISC	NEW				X		U		N		N	19,055,780.17
	Sub-Total, 4010																			**21,722,319.81**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-62,702.73
4011	4902	C	E					DISC	BAL				X		U		N		N	18,408,237.77
4011	4902	C	E					DISC	BAL				X		U		N		N	2,796,938.57
	Sub-Total, 4011																			**21,142,473.61**
4020, Disc: Total outlays, gross																				========== 42,864,793.42
4033	4261	D	E					DISC					X		U		N			-2,732,320.35
4033	4972	D	E			X		DISC					X		U		N			-464.60
	Sub-Total, 4033																			**-2,732,784.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,732,784.95
4070, Disc: Budget authority, net																				========== 33,285,053.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				40,132,008.47
4180, Budget authority, net (disc. and mand.)																				33,285,053.05
4190, Outlays, net (disc. and mand.)																				40,132,008.47

Memo Entries

5090	4398	C	B	S		DISC		X		U		N	1	42,616,346.91
5091	4398	C	E	S		DISC		X		U		N	1	42,616,346.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-39,416,620.80
0900	4801	C	B										X			U		N	1		-78,415,149.80
0900	4801	C	B										X			U		N	1		-4,745.10
0900	4801	C	B										X			U		N	1		-783,381.21
0900	4801	C	B										X			U		N	1		-44,815,126.26
0900	4801	C	B										X			U		N	1		-544,393.18
0900	4801	C	B										X			U		N	1		-2,662,735.12
0900	4801	C	B										X			U		N	1		-33,232,212.38
0900	4801	C	B										X			U		N	1		-125,931,557.96
0900	4801	C	B										X			U		N	1		-20,407,520.67
0900	4801	C	B										X			U		N	1		-204,960,000.00
0900	4801	C	B										X			U		N	1		-15,979,796.30
0900	4801	C	B										X			U		N	1		-9,510,595.06
0900	4801	C	B										X			U		N	1		-96,148,782.84
0900	4801	C	B										X			U		N	1		-1,685,915.72
0900	4801	C	B										X			U		N	1		-866,762.39
0900	4801	C	B										X			U		N	1		-78,740,379.73
0900	4801	C	B										X			U		N	1		-31,604,090.29
0900	4801	C	B										X			U		N	1		-9,808,739.82
0900	4801	C	B										X			U		N	1		-17,387,587.13
0900	4801	C	B										X			U		N	1		-9,703,668.50
0900	4801	C	B										X			U		N	1		-648,071.73
0900	4801	C	B										X			U		N	1		-443,806.57
0900	4801	C	B										X			U		N	1		-26,067,000.00
0900	4801	C	B										X			U		N	1		-23,742,156.59
0900	4801	C	B										X			U		N	1		-21,992,640.00
0900	4801	C	B										X			U		N	1		-2,205,000.00
0900	4801	C	B										X			U		N	1		-64,742,300.00
0900	4801	C	E										X			U		N	1		204,960,000.00
0900	4801	C	E										X			U		N	1		544,393.18
0900	4801	C	E										X			U		N	1		33,232,212.38
0900	4801	C	E										X			U		N	1		275,865.42
0900	4801	C	E										X			U		N	1		4,366,633.39
0900	4801	C	E										X			U		N	1		9,157,668.50
0900	4801	C	E										X			U		N	1		15,979,796.30
0900	4801	C	E										X			U		N	1		12,766,649.52
0900	4801	C	E										X			U		N	1		8,292,816.95
0900	4801	C	E										X			U		N	1		78,415,149.80
0900	4801	C	E										X			U		N	1		21,992,640.00
0900	4801	C	E										X			U		N	1		866,762.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		28,109,670.97
0900	4801	C	E										X		U		N	1		15,040,085.08
0900	4801	C	E										X		U		N	1		15,176,391.82
0900	4801	C	E										X		U		N	1		931,724.20
0900	4801	C	E										X		U		N	1		648,071.73
0900	4801	C	E										X		U		N	1		443,806.57
0900	4801	C	E										X		U		N	1		39,416,620.80
0900	4801	C	E										X		U		N	1		19,293,500.00
0900	4801	C	E										X		U		N	1		824,158.93
0900	4801	C	E										X		U		N	1		4,207.61
0900	4801	C	E										X		U		N	1		828,800.63
0900	4801	C	E										X		U		N	1		1,288,710.71
0900	4801	C	E										X		U		N	1		64,742,300.00
0900	4801	C	E										X		U		N	1		1,828,551.05
0900	4801	C	E										X		U		N	1		9,876,235.71
0900	4901	C	B										X		U		N	1		-2,633.68
0900	4901	C	B										X		U		N	1		-304,832.83
0900	4901	C	E										X		U		N	1		171.17
0900	4901	C	E										X		U		N	1		330,317.39
0900	4902	C	E					DISC	BAL				X		U		N		N	23,742,156.59
0900	4902	C	E					DISC	BAL				X		U		N		N	80,972,391.02
0900	4902	C	E					DISC	BAL				X		U		N		N	4,449.31
0900	4902	C	E					DISC	BAL				X		U		N		N	705,961.14
0900	4902	C	E					MAND	NEW				X		U		N		N	68,401,727.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,062,093.01
0900	4902	C	E					DISC	BAL				X		U		N		N	34,938,890.55
0900	4902	C	E					DISC	BAL				X		U		N		N	1,833,934.49
0900	4902	C	E					DISC	BAL				X		U		N		N	113,164,908.44
0900	4902	C	E					DISC	BAL				X		U		N		N	12,114,703.72
0900	4902	C	E					DISC	BAL				X		U		N		N	50,630,708.76
0900	4902	C	E					DISC	BAL				X		U		N		N	16,564,005.21
0900	4902	C	E					DISC	BAL				X		U		N		N	9,510,595.06
0900	4902	C	E					DISC	BAL				X		U		N		N	8,877,015.62
0900	4902	C	E					DISC	BAL				X		U		N		N	15,559,036.08
0900	4902	C	E					DISC	BAL				X		U		N		N	546,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,773,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	861,756.79
0900	4902	C	E					DISC	BAL				X		U		N		N	916,289.29
Sub-Total, 0900																				**74,055,833.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,535,756,404.40
1000	4398	C	B	S				DISC					X		U		N	1		-4,443,274.00
1000	4801	C	B										X		U		N	1		-39,416,620.80
1000	4801	C	B										X		U		N	1		-78,415,149.80
1000	4801	C	B										X		U		N	1		-4,745.10
1000	4801	C	B										X		U		N	1		-783,381.21
1000	4801	C	B										X		U		N	1		-44,815,126.26
1000	4801	C	B										X		U		N	1		-544,393.18
1000	4801	C	B										X		U		N	1		-2,662,735.12
1000	4801	C	B										X		U		N	1		-33,232,212.38
1000	4801	C	B										X		U		N	1		-125,931,557.96
1000	4801	C	B										X		U		N	1		-20,407,520.67
1000	4801	C	B										X		U		N	1		-204,960,000.00
1000	4801	C	B										X		U		N	1		-15,979,796.30
1000	4801	C	B										X		U		N	1		-9,510,595.06
1000	4801	C	B										X		U		N	1		-96,148,782.84
1000	4801	C	B										X		U		N	1		-1,685,915.72
1000	4801	C	B										X		U		N	1		-866,762.39
1000	4801	C	B										X		U		N	1		-78,740,379.73
1000	4801	C	B										X		U		N	1		-31,604,090.29
1000	4801	C	B										X		U		N	1		-9,808,739.82
1000	4801	C	B										X		U		N	1		-17,387,587.13
1000	4801	C	B										X		U		N	1		-9,703,668.50
1000	4801	C	B										X		U		N	1		-648,071.73
1000	4801	C	B										X		U		N	1		-443,806.57
1000	4801	C	B										X		U		N	1		-26,067,000.00
1000	4801	C	B										X		U		N	1		-23,742,156.59
1000	4801	C	B										X		U		N	1		-21,992,640.00
1000	4801	C	B										X		U		N	1		-2,205,000.00
1000	4801	C	B										X		U		N	1		-64,742,300.00
1000	4901	C	B										X		U		N	1		-2,633.68
1000	4901	C	B										X		U		N	1		-304,832.83
Sub-Total, 1000																				**568,554,928.74**
1021	4871	D	E										X		U		N			351,661,406.96
1021	4971	D	E										X		U		N			330,162.42
Sub-Total, 1021																				**351,991,569.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				920,546,498.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-472,324,549.52
1160, BA: Disc: Appropriation (total)																				========== -472,324,549.52
1200	4118	D	E										X		U		N	1		68,401,727.41
1260, BA: Mand: Appropriations (total)																				========== 68,401,727.41
1725	4398	C	B	S				DISC					X		U		N	1		4,443,274.00
1725	4398	C	E	S				DISC					X		U		N	1		-4,443,274.00
Sub-Total, 1725																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -403,922,822.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 516,623,676.01
1941	4450	C	E												U		N	1		206,758,486.59
1941	4510	C	E		A										U		N	1		603,402.33
1941	4510	C	E		S										U		N	1		235,200,954.06
1941	4610	C	E		A										U		N	1		5,000.00
Sub-Total, 1941																				**442,567,842.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		39,416,620.80
3000	4801	C	B										X			U		N	1		78,415,149.80
3000	4801	C	B										X			U		N	1		4,745.10
3000	4801	C	B										X			U		N	1		783,381.21
3000	4801	C	B										X			U		N	1		44,815,126.26
3000	4801	C	B										X			U		N	1		544,393.18
3000	4801	C	B										X			U		N	1		2,662,735.12
3000	4801	C	B										X			U		N	1		33,232,212.38
3000	4801	C	B										X			U		N	1		125,931,557.96
3000	4801	C	B										X			U		N	1		20,407,520.67
3000	4801	C	B										X			U		N	1		204,960,000.00
3000	4801	C	B										X			U		N	1		15,979,796.30
3000	4801	C	B										X			U		N	1		9,510,595.06
3000	4801	C	B										X			U		N	1		96,148,782.84
3000	4801	C	B										X			U		N	1		1,685,915.72
3000	4801	C	B										X			U		N	1		866,762.39
3000	4801	C	B										X			U		N	1		78,740,379.73
3000	4801	C	B										X			U		N	1		31,604,090.29
3000	4801	C	B										X			U		N	1		9,808,739.82
3000	4801	C	B										X			U		N	1		17,387,587.13
3000	4801	C	B										X			U		N	1		9,703,668.50
3000	4801	C	B										X			U		N	1		648,071.73
3000	4801	C	B										X			U		N	1		443,806.57
3000	4801	C	B										X			U		N	1		26,067,000.00
3000	4801	C	B										X			U		N	1		23,742,156.59
3000	4801	C	B										X			U		N	1		21,992,640.00
3000	4801	C	B										X			U		N	1		2,205,000.00
3000	4801	C	B										X			U		N	1		64,742,300.00
3000	4901	C	B										X			U		N	1		2,633.68
3000	4901	C	B										X			U		N	1		304,832.83
Sub-Total, 3000																					**962,758,201.66**
3010	4801	C	B										X			U		N	1		-39,416,620.80
3010	4801	C	B										X			U		N	1		-78,415,149.80
3010	4801	C	B										X			U		N	1		-4,745.10
3010	4801	C	B										X			U		N	1		-783,381.21
3010	4801	C	B										X			U		N	1		-44,815,126.26
3010	4801	C	B										X			U		N	1		-544,393.18
3010	4801	C	B										X			U		N	1		-2,662,735.12
3010	4801	C	B										X			U		N	1		-33,232,212.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-125,931,557.96
3010	4801	C	B										X			U		N	1		-20,407,520.67
3010	4801	C	B										X			U		N	1		-204,960,000.00
3010	4801	C	B										X			U		N	1		-15,979,796.30
3010	4801	C	B										X			U		N	1		-9,510,595.06
3010	4801	C	B										X			U		N	1		-96,148,782.84
3010	4801	C	B										X			U		N	1		-1,685,915.72
3010	4801	C	B										X			U		N	1		-866,762.39
3010	4801	C	B										X			U		N	1		-78,740,379.73
3010	4801	C	B										X			U		N	1		-31,604,090.29
3010	4801	C	B										X			U		N	1		-9,808,739.82
3010	4801	C	B										X			U		N	1		-17,387,587.13
3010	4801	C	B										X			U		N	1		-9,703,668.50
3010	4801	C	B										X			U		N	1		-648,071.73
3010	4801	C	B										X			U		N	1		-443,806.57
3010	4801	C	B										X			U		N	1		-26,067,000.00
3010	4801	C	B										X			U		N	1		-23,742,156.59
3010	4801	C	B										X			U		N	1		-21,992,640.00
3010	4801	C	B										X			U		N	1		-2,205,000.00
3010	4801	C	B										X			U		N	1		-64,742,300.00
3010	4801	C	E										X			U		N	1		204,960,000.00
3010	4801	C	E										X			U		N	1		544,393.18
3010	4801	C	E										X			U		N	1		33,232,212.38
3010	4801	C	E										X			U		N	1		275,865.42
3010	4801	C	E										X			U		N	1		4,366,633.39
3010	4801	C	E										X			U		N	1		9,157,668.50
3010	4801	C	E										X			U		N	1		15,979,796.30
3010	4801	C	E										X			U		N	1		12,766,649.52
3010	4801	C	E										X			U		N	1		8,292,816.95
3010	4801	C	E										X			U		N	1		78,415,149.80
3010	4801	C	E										X			U		N	1		21,992,640.00
3010	4801	C	E										X			U		N	1		866,762.39
3010	4801	C	E										X			U		N	1		28,109,670.97
3010	4801	C	E										X			U		N	1		15,040,085.08
3010	4801	C	E										X			U		N	1		15,176,391.82
3010	4801	C	E										X			U		N	1		931,724.20
3010	4801	C	E										X			U		N	1		648,071.73
3010	4801	C	E										X			U		N	1		443,806.57
3010	4801	C	E										X			U		N	1		39,416,620.80
3010	4801	C	E										X			U		N	1		19,293,500.00
3010	4801	C	E										X			U		N	1		824,158.93
3010	4801	C	E										X			U		N	1		4,207.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		828,800.63
3010	4801	C	E										X		U		N	1		1,288,710.71
3010	4801	C	E										X		U		N	1		64,742,300.00
3010	4801	C	E										X		U		N	1		1,828,551.05
3010	4801	C	E										X		U		N	1		9,876,235.71
3010	4901	C	B										X		U		N	1		-2,633.68
3010	4901	C	B										X		U		N	1		-304,832.83
3010	4901	C	E										X		U		N	1		171.17
3010	4901	C	E										X		U		N	1		330,317.39
3010	4902	C	E					DISC	BAL				X		U		N		N	23,742,156.59
3010	4902	C	E					DISC	BAL				X		U		N		N	80,972,391.02
3010	4902	C	E					DISC	BAL				X		U		N		N	4,449.31
3010	4902	C	E					DISC	BAL				X		U		N		N	705,961.14
3010	4902	C	E					MAND	NEW				X		U		N		N	68,401,727.41
3010	4902	C	E					DISC	BAL				X		U		N		N	1,062,093.01
3010	4902	C	E					DISC	BAL				X		U		N		N	34,938,890.55
3010	4902	C	E					DISC	BAL				X		U		N		N	1,833,934.49
3010	4902	C	E					DISC	BAL				X		U		N		N	113,164,908.44
3010	4902	C	E					DISC	BAL				X		U		N		N	12,114,703.72
3010	4902	C	E					DISC	BAL				X		U		N		N	50,630,708.76
3010	4902	C	E					DISC	BAL				X		U		N		N	16,564,005.21
3010	4902	C	E					DISC	BAL				X		U		N		N	9,510,595.06
3010	4902	C	E					DISC	BAL				X		U		N		N	8,877,015.62
3010	4902	C	E					DISC	BAL				X		U		N		N	15,559,036.08
3010	4902	C	E					DISC	BAL				X		U		N		N	546,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,773,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	861,756.79
3010	4902	C	E					DISC	BAL				X		U		N		N	916,289.29
Sub-Total, 3010																				**74,055,833.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,742,156.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,972,391.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,449.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-705,961.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-68,401,727.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,062,093.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,938,890.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,833,934.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,164,908.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,114,703.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,630,708.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,564,005.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,510,595.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,877,015.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,559,036.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-546,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,773,500.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-861,756.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-916,289.29
	Sub-Total, 3020																			**-447,180,122.49**
3040	4871	D	E										X		U		N			-351,661,406.96
3040	4971	D	E										X		U		N			-330,162.42
	Sub-Total, 3040																			**-351,991,569.38**
3050	4801	C	E												U		N	1		204,960,000.00
3050	4801	C	E												U		N	1		544,393.18
3050	4801	C	E												U		N	1		33,232,212.38
3050	4801	C	E												U		N	1		275,865.42
3050	4801	C	E												U		N	1		4,366,633.39
3050	4801	C	E												U		N	1		9,157,668.50
3050	4801	C	E												U		N	1		15,979,796.30
3050	4801	C	E												U		N	1		12,766,649.52
3050	4801	C	E												U		N	1		8,292,816.95
3050	4801	C	E												U		N	1		78,415,149.80
3050	4801	C	E												U		N	1		21,992,640.00
3050	4801	C	E												U		N	1		866,762.39
3050	4801	C	E												U		N	1		28,109,670.97
3050	4801	C	E												U		N	1		15,040,085.08
3050	4801	C	E												U		N	1		15,176,391.82
3050	4801	C	E												U		N	1		931,724.20
3050	4801	C	E												U		N	1		648,071.73
3050	4801	C	E												U		N	1		443,806.57
3050	4801	C	E												U		N	1		39,416,620.80
3050	4801	C	E												U		N	1		19,293,500.00
3050	4801	C	E												U		N	1		824,158.93
3050	4801	C	E												U		N	1		4,207.61
3050	4801	C	E												U		N	1		828,800.63
3050	4801	C	E												U		N	1		1,288,710.71
3050	4801	C	E												U		N	1		64,742,300.00
3050	4801	C	E												U		N	1		1,828,551.05
3050	4801	C	E												U		N	1		9,876,235.71
3050	4871	D	E												U		N			-351,661,406.96
3050	4901	C	E												U		N	1		171.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		330,317.39
3050	4971	D	E												U		N			-330,162.42
	Sub-Total, 3050																			**237,642,342.82**

3100, Obligated balance, start of year ==========
962,758,201.66

3200, Obligated balance, end of year ==========
237,642,342.82

BA & O, Net

4000, Disc: Budget authority, gross ==========
-472,324,549.52

4011	4902	C	E					DISC	BAL				X		U		N		N	23,742,156.59
4011	4902	C	E					DISC	BAL				X		U		N		N	80,972,391.02
4011	4902	C	E					DISC	BAL				X		U		N		N	4,449.31
4011	4902	C	E					DISC	BAL				X		U		N		N	705,961.14
4011	4902	C	E					DISC	BAL				X		U		N		N	1,062,093.01
4011	4902	C	E					DISC	BAL				X		U		N		N	34,938,890.55
4011	4902	C	E					DISC	BAL				X		U		N		N	1,833,934.49
4011	4902	C	E					DISC	BAL				X		U		N		N	113,164,908.44
4011	4902	C	E					DISC	BAL				X		U		N		N	12,114,703.72
4011	4902	C	E					DISC	BAL				X		U		N		N	50,630,708.76
4011	4902	C	E					DISC	BAL				X		U		N		N	16,564,005.21
4011	4902	C	E					DISC	BAL				X		U		N		N	9,510,595.06
4011	4902	C	E					DISC	BAL				X		U		N		N	8,877,015.62
4011	4902	C	E					DISC	BAL				X		U		N		N	15,559,036.08
4011	4902	C	E					DISC	BAL				X		U		N		N	546,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,773,500.00
4011	4902	C	E					DISC	BAL				X		U		N		N	861,756.79
4011	4902	C	E					DISC	BAL				X		U		N		N	916,289.29
	Sub-Total, 4011																			**378,778,395.08**

4020, Disc: Total outlays, gross ==========
378,778,395.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -472,324,549.52
4080, Disc: Outlays, net																				========== 378,778,395.08
4090, Mand: Budget authority, gross																				========== 68,401,727.41
4100	4902	C	E					MAND	NEW				X		U		N		N	68,401,727.41
4110	4902	C	E					MAND	NEW				X		U		N		N	68,401,727.41
4160, Mand: Budget authority, net																				========== 68,401,727.41
4170, Mand: Outlays, net																				========== 68,401,727.41
4180, Budget authority, net (disc. and mand.)																				========== -403,922,822.11
4190, Outlays, net (disc. and mand.)																				========== 447,180,122.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		N	1		4,443,274.00
5091	4398	C	E	S				DISC					X		U		N	1		4,443,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,832,248.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 755,260,356.23

1021, Unob Bal: Recov of prior year unpaid obligations 352,041,284.46

1050, Unob Bal: Unobligated balance (total) ========== 1,107,301,640.69

1100, BA: Disc: Appropriation 35,267,215.05

1130, BA: Disc: Appropriations permanently reduced -1,982,162.00

1131, BA: Disc: Unob bal of approps permanently reduced -472,324,549.52

1160, BA: Disc: Appropriation (total) ========== -439,039,496.47

1200, BA: Mand: Appropriation 68,401,727.41

1260, BA: Mand: Appropriations (total) ========== 68,401,727.41

1700, BA: Disc: Spending auth: Collected 2,732,784.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				2,732,784.95
1900, Budget authority total (disc. and mand.)																				-367,904,984.11
1930, Total budgetary resources avail (disc. and mand.)																				739,396,656.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				622,564,407.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	970,072,462.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,832,248.73
3020, Ob Bal: Outlays (gross)	-490,044,915.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-352,041,284.46
3050, Ob Bal: EOY: Unpaid obligations	244,818,510.98
3100, Obligated balance, start of year	970,072,462.62
3200, Obligated balance, end of year	244,818,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -436,306,711.52
4010, Disc: Outlays from new authority	21,722,319.81
4011, Disc: Outlays from balances	399,920,868.69
4020, Disc: Total outlays, gross	========== 421,643,188.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,732,784.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,732,784.95
4070, Disc: Budget authority, net	========== -439,039,496.47
4080, Disc: Outlays, net	========== 418,910,403.55
4090, Mand: Budget authority, gross	========== 68,401,727.41
4100, Mand: Outlays from new authority	68,401,727.41
4110, Mand: Total outlays, gross	68,401,727.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				68,401,727.41
4170, Mand: Outlays, net																				68,401,727.41
4180, Budget authority, net (disc. and mand.)																				-370,637,769.06
4190, Outlays, net (disc. and mand.)																				487,312,130.96

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	47,059,620.91
5091, Memo: Unavail balance, EOY: Offsetting collections	47,059,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	4		-4,232,996.31
0900	4801	C	B										X		U			N	4		-641,199,378.66
0900	4801	C	B										X		U			N	4		-127,375,287.00
0900	4801	C	B										X		U			N	4		-7,458,933.92
0900	4801	C	B										X		U			N	4		-426,505,941.77
0900	4801	C	B										X		U			N	4		-545,655,632.82
0900	4801	C	B										X		U			N	4		-519,738,480.00
0900	4801	C	B										X		U			N	4		-667,699,880.83
0900	4801	C	B										X		U			N	4		-330,260,600.00
0900	4801	C	B										X		U			N	4		-143,229,000.00
0900	4801	C	B										X		U			N	4		-171,789,362.03
0900	4801	C	B										X		U			N	4		-7,191,455.50
0900	4801	C	B										X		U			N	4		-105,053,790.23
0900	4801	C	B										X		U			N	4		-4,012,788.87
0900	4801	C	B										X		U			N	4		-43,190,713.36
0900	4801	C	B										X		U			N	4		-301,596,730.00
0900	4801	C	B										X		U			N	4		-184,978,000.00
0900	4801	C	B										X		U			N	4		-21,895,009.13
0900	4801	C	B										X		U			N	4		-330,495,031.37
0900	4801	C	B										X		U			N	4		-78,181,596.81
0900	4801	C	E										X		U			N	4		184,978,000.00
0900	4801	C	E										X		U			N	4		4,012,788.87
0900	4801	C	E										X		U			N	4		202,970,108.84
0900	4801	C	E										X		U			N	4		185,542,382.48
0900	4801	C	E										X		U			N	4		53,471,007.17
0900	4801	C	E										X		U			N	4		31,371,185.00
0900	4801	C	E										X		U			N	4		8,221,902.20
0900	4801	C	E										X		U			N	4		72,833,596.61
0900	4801	C	E										X		U			N	4		65,003,307.17
0900	4801	C	E										X		U			N	4		127,375,287.00
0900	4801	C	E										X		U			N	4		10,703,362.57
0900	4801	C	E										X		U			N	4		105,391,609.77
0900	4801	C	E										X		U			N	4		301,596,730.00
0900	4801	C	E										X		U			N	4		221,733,073.13
0900	4801	C	E										X		U			N	4		143,229,000.00
0900	4801	C	E										X		U			N	4		4,232,996.31
0900	4801	C	E										X		U			N	4		7,191,455.50
0900	4801	C	E										X		U			N	4		7,458,933.92
0900	4902	C	E					MAND					X		U			N		D	323,922,559.69
0900	4902	C	E					MAND					X		U			N		D	562,308,271.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	298,889,415.00
0900	4902	C	E					MAND					X		U		N		D	304,099,138.44
0900	4902	C	E					MAND					X		U		N		D	257,661,434.76
0900	4902	C	E					MAND					X		U		N		D	43,190,713.36
0900	4902	C	E					MAND					X		U		N		D	51,608,563.44
0900	4902	C	E					MAND					X		U		N		D	11,191,646.56
0900	4902	C	E					MAND					X		U		N		D	576,196,071.49
0900	4902	C	E					MAND					X		U		N		D	223,535,832.93
0900	4902	C	E					MAND					X		U		N		D	3,531,829.59
0900	4902	C	E					MAND					X		U		N		D	4,106,636.42
0900	4902	C	E					MAND					X		U		N		D	69,959,694.61
0900	4902	C	E					MAND					X		U		N		D	118,318,354.86
0900	4902	C	E					MAND					X		U		N		D	105,053,790.23
0900	4902	C	E					MAND					X		U		N		D	334,196,097.52
Sub-Total, 0900																				**363,346,167.89**

Budgetary Resources

1000	4149	D	B				F								U		N	4		7,191,455.50
1000	4149	D	B				F								U		N	4		4,643,077,430.32
1000	4149	D	B				F								U		N	4		11,471,722.79
1000	4201	D	B												U		N	4		650,333,652.86
1000	4201	D	B												U		N	4		37,689,802.42
1000	4201	D	B												U		N	4		405,509,981.85
1000	4221	D	B			F		MAND					X		U		N	4		678,899,541.90
1000	4221	D	B			F		MAND					X		U		N	4		1,310,568.96
1000	4221	D	B			F		MAND					X		U		N	4		544,393.18
1000	4801	C	B										X		U		N	4		-4,232,996.31
1000	4801	C	B										X		U		N	4		-641,199,378.66
1000	4801	C	B										X		U		N	4		-127,375,287.00
1000	4801	C	B										X		U		N	4		-7,458,933.92
1000	4801	C	B										X		U		N	4		-426,505,941.77
1000	4801	C	B										X		U		N	4		-545,655,632.82
1000	4801	C	B										X		U		N	4		-519,738,480.00
1000	4801	C	B										X		U		N	4		-667,699,880.83
1000	4801	C	B										X		U		N	4		-330,260,600.00
1000	4801	C	B										X		U		N	4		-143,229,000.00
1000	4801	C	B										X		U		N	4		-171,789,362.03
1000	4801	C	B										X		U		N	4		-7,191,455.50
1000	4801	C	B										X		U		N	4		-105,053,790.23
1000	4801	C	B										X		U		N	4		-4,012,788.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X		U		N	4		-43,190,713.36
1000	4801	C	B										X		U		N	4		-301,596,730.00
1000	4801	C	B										X		U		N	4		-184,978,000.00
1000	4801	C	B										X		U		N	4		-21,895,009.13
1000	4801	C	B										X		U		N	4		-330,495,031.37
1000	4801	C	B										X		U		N	4		-78,181,596.81
Sub-Total, 1000																				**1,774,287,941.17**
1021	4871	D	E										X		U		N			4,012,788.87
1021	4871	D	E										X		U		N			532,882,273.88
Sub-Total, 1021																				**536,895,062.75**
1023	4147	C	E										X		U		N			-117,290,787.56
1023	4147	C	E										X		U		N			-53,754,140.62
1023	4147	C	E										X		U		N			-6,197,236.64
Sub-Total, 1023																				**-177,242,164.82**
1024	4144	C	E				F						X		U		N			-532,882,273.88
1024	4144	C	E				F						X		U		N			-4,012,788.87
Sub-Total, 1024																				**-536,895,062.75**
1050, Unob Bal: Unobligated balance (total)																				========== 288,763,587.47
1050, Unob Bal: Unobligated balance (total)																				========== 32,803,134.74
1050, Unob Bal: Unobligated balance (total)																				========== 1,275,479,054.14
Sub-Total, 1050																				**1,597,045,776.35**
1200	4125	D	E					MAND					X		U		N	4		4,392,424.00
1260, BA: Mand: Appropriations (total)																				========== 4,392,424.00
1400	4141	D	E				F	MAND					X		U		N			6,310,530.64
1400	4143	C	E				F	MAND					X		U		N			-1,579,972.48
Sub-Total, 1400																				**4,730,558.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 4,730,558.16
1800	4262	D	E					MAND					X		U		N			75,000,796.50
1800	4262	D	E					MAND					X		U		N			4,023,668.28
1800	4263	D	E					MAND					X		U		N			31,882,026.52
1800	4263	D	E					MAND					X		U		N			3,988,182.22
1800	4266	D	E					MAND					X		U		N			434,613.60
1800	4271	D	E					MAND					X		U		N			2,606,631.45
1800	4271	D	E					MAND					X		U		N			63,653,168.87
1800	4271	D	E					MAND					X		U		N			371,083,948.99
1800	4273	D	E					MAND					X		U		N	4	D	4,106,636.42
1800	4273	D	E					MAND					X		U		N	4	D	1,204,899.63
1800	4273	D	E					MAND					X		U		N	4	D	82,451,842.86
Sub-Total, 1800																				**640,436,415.34**
1801	4221	D	B			F		MAND					X		U		N	4		-678,899,541.90
1801	4221	D	B			F		MAND					X		U		N	4		-1,310,568.96
1801	4221	D	B			F		MAND					X		U		N	4		-544,393.18
1801	4221	D	E			F		MAND					X		U		N	4		168,934,668.30
1801	4221	D	E			F		MAND					X		U		N	4		443,806.57
1801	4221	D	E			F		MAND					X		U		N	4		544,393.18
Sub-Total, 1801																				**-510,831,635.99**
1825	4146	C	E	S				MAND					X		U		N	4	D	-21,246,655.88
1850, BA: Mand: Spending auth: Total																				========== 67,759,805.29
1850, BA: Mand: Spending auth: Total																				========== 10,956,619.19
1850, BA: Mand: Spending auth: Total																				========== 29,641,698.99
Sub-Total, 1850																				**108,358,123.47**
1900, Budget authority total (disc. and mand.)																				========== 67,759,805.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 10,956,619.19
1900, Budget authority total (disc. and mand.)																				========== 38,764,681.15
Sub-Total, 1900																				**117,481,105.63**
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,523,392.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,759,753.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,314,243,735.29
Sub-Total, 1930																				**1,714,526,881.98**
1941	4450	C	E												U		N	4		40,227,924.34
1941	4450	C	E												U		N	4		944,082,620.30
1941	4450	C	E												U		N	4		352,416,756.34
1941	4510	C	E		A										U		N	4		14,453,413.11
Sub-Total, 1941																				**1,351,180,714.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		4,232,996.31
3000	4801	C	B										X		U		N	4		641,199,378.66
3000	4801	C	B										X		U		N	4		127,375,287.00
3000	4801	C	B										X		U		N	4		7,458,933.92
3000	4801	C	B										X		U		N	4		426,505,941.77
3000	4801	C	B										X		U		N	4		545,655,632.82
3000	4801	C	B										X		U		N	4		519,738,480.00
3000	4801	C	B										X		U		N	4		667,699,880.83
3000	4801	C	B										X		U		N	4		330,260,600.00
3000	4801	C	B										X		U		N	4		143,229,000.00
3000	4801	C	B										X		U		N	4		171,789,362.03
3000	4801	C	B										X		U		N	4		7,191,455.50
3000	4801	C	B										X		U		N	4		105,053,790.23
3000	4801	C	B										X		U		N	4		4,012,788.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		43,190,713.36
3000	4801	C	B										X		U		N	4		301,596,730.00
3000	4801	C	B										X		U		N	4		184,978,000.00
3000	4801	C	B										X		U		N	4		21,895,009.13
3000	4801	C	B										X		U		N	4		330,495,031.37
3000	4801	C	B										X		U		N	4		78,181,596.81
Sub-Total, 3000																				**4,661,740,608.61**
3010	4801	C	B										X		U		N	4		-4,232,996.31
3010	4801	C	B										X		U		N	4		-641,199,378.66
3010	4801	C	B										X		U		N	4		-127,375,287.00
3010	4801	C	B										X		U		N	4		-7,458,933.92
3010	4801	C	B										X		U		N	4		-426,505,941.77
3010	4801	C	B										X		U		N	4		-545,655,632.82
3010	4801	C	B										X		U		N	4		-519,738,480.00
3010	4801	C	B										X		U		N	4		-667,699,880.83
3010	4801	C	B										X		U		N	4		-330,260,600.00
3010	4801	C	B										X		U		N	4		-143,229,000.00
3010	4801	C	B										X		U		N	4		-171,789,362.03
3010	4801	C	B										X		U		N	4		-7,191,455.50
3010	4801	C	B										X		U		N	4		-105,053,790.23
3010	4801	C	B										X		U		N	4		-4,012,788.87
3010	4801	C	B										X		U		N	4		-43,190,713.36
3010	4801	C	B										X		U		N	4		-301,596,730.00
3010	4801	C	B										X		U		N	4		-184,978,000.00
3010	4801	C	B										X		U		N	4		-21,895,009.13
3010	4801	C	B										X		U		N	4		-330,495,031.37
3010	4801	C	B										X		U		N	4		-78,181,596.81
3010	4801	C	E										X		U		N	4		184,978,000.00
3010	4801	C	E										X		U		N	4		4,012,788.87
3010	4801	C	E										X		U		N	4		202,970,108.84
3010	4801	C	E										X		U		N	4		185,542,382.48
3010	4801	C	E										X		U		N	4		53,471,007.17
3010	4801	C	E										X		U		N	4		31,371,185.00
3010	4801	C	E										X		U		N	4		8,221,902.20
3010	4801	C	E										X		U		N	4		72,833,596.61
3010	4801	C	E										X		U		N	4		65,003,307.17
3010	4801	C	E										X		U		N	4		127,375,287.00
3010	4801	C	E										X		U		N	4		10,703,362.57
3010	4801	C	E										X		U		N	4		105,391,609.77
3010	4801	C	E										X		U		N	4		301,596,730.00
3010	4801	C	E										X		U		N	4		221,733,073.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		143,229,000.00
3010	4801	C	E										X		U		N	4		4,232,996.31
3010	4801	C	E										X		U		N	4		7,191,455.50
3010	4801	C	E										X		U		N	4		7,458,933.92
3010	4902	C	E					MAND					X		U		N		D	323,922,559.69
3010	4902	C	E					MAND					X		U		N		D	562,308,271.06
3010	4902	C	E					MAND					X		U		N		D	298,889,415.00
3010	4902	C	E					MAND					X		U		N		D	304,099,138.44
3010	4902	C	E					MAND					X		U		N		D	257,661,434.76
3010	4902	C	E					MAND					X		U		N		D	43,190,713.36
3010	4902	C	E					MAND					X		U		N		D	51,608,563.44
3010	4902	C	E					MAND					X		U		N		D	11,191,646.56
3010	4902	C	E					MAND					X		U		N		D	576,196,071.49
3010	4902	C	E					MAND					X		U		N		D	223,535,832.93
3010	4902	C	E					MAND					X		U		N		D	3,531,829.59
3010	4902	C	E					MAND					X		U		N		D	4,106,636.42
3010	4902	C	E					MAND					X		U		N		D	69,959,694.61
3010	4902	C	E					MAND					X		U		N		D	118,318,354.86
3010	4902	C	E					MAND					X		U		N		D	105,053,790.23
3010	4902	C	E					MAND					X		U		N		D	334,196,097.52
Sub-Total, 3010																				**363,346,167.89**
3020	4902	C	E					MAND					X		U		N		D	-323,922,559.69
3020	4902	C	E					MAND					X		U		N		D	-562,308,271.06
3020	4902	C	E					MAND					X		U		N		D	-298,889,415.00
3020	4902	C	E					MAND					X		U		N		D	-304,099,138.44
3020	4902	C	E					MAND					X		U		N		D	-257,661,434.76
3020	4902	C	E					MAND					X		U		N		D	-43,190,713.36
3020	4902	C	E					MAND					X		U		N		D	-51,608,563.44
3020	4902	C	E					MAND					X		U		N		D	-11,191,646.56
3020	4902	C	E					MAND					X		U		N		D	-576,196,071.49
3020	4902	C	E					MAND					X		U		N		D	-223,535,832.93
3020	4902	C	E					MAND					X		U		N		D	-3,531,829.59
3020	4902	C	E					MAND					X		U		N		D	-4,106,636.42
3020	4902	C	E					MAND					X		U		N		D	-69,959,694.61
3020	4902	C	E					MAND					X		U		N		D	-118,318,354.86
3020	4902	C	E					MAND					X		U		N		D	-105,053,790.23
3020	4902	C	E					MAND					X		U		N		D	-334,196,097.52
Sub-Total, 3020																				**-3,287,770,049.96**
3040	4871	D	E										X		U		N			-4,012,788.87
3040	4871	D	E										X		U		N			-532,882,273.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				**-536,895,062.75**
3050	4801	C	E												U		N	4		184,978,000.00
3050	4801	C	E												U		N	4		4,012,788.87
3050	4801	C	E												U		N	4		202,970,108.84
3050	4801	C	E												U		N	4		185,542,382.48
3050	4801	C	E												U		N	4		53,471,007.17
3050	4801	C	E												U		N	4		31,371,185.00
3050	4801	C	E												U		N	4		8,221,902.20
3050	4801	C	E												U		N	4		72,833,596.61
3050	4801	C	E												U		N	4		65,003,307.17
3050	4801	C	E												U		N	4		127,375,287.00
3050	4801	C	E												U		N	4		10,703,362.57
3050	4801	C	E												U		N	4		105,391,609.77
3050	4801	C	E												U		N	4		301,596,730.00
3050	4801	C	E												U		N	4		221,733,073.13
3050	4801	C	E												U		N	4		143,229,000.00
3050	4801	C	E												U		N	4		4,232,996.31
3050	4801	C	E												U		N	4		7,191,455.50
3050	4801	C	E												U		N	4		7,458,933.92
3050	4871	D	E												U		N			-4,012,788.87
3050	4871	D	E												U		N			-532,882,273.88
Sub-Total, 3050																				**1,200,421,663.79**
3060	4221	D	B			F		MAND					X		U		N	4		-678,899,541.90
3060	4221	D	B			F		MAND					X		U		N	4		-1,310,568.96
3060	4221	D	B			F		MAND					X		U		N	4		-544,393.18
Sub-Total, 3060																				**-680,754,504.04**
3070	4221	D	B			F		MAND					X		U		N	4		678,899,541.90
3070	4221	D	B			F		MAND					X		U		N	4		1,310,568.96
3070	4221	D	B			F		MAND					X		U		N	4		544,393.18
3070	4221	D	E			F		MAND					X		U		N	4		-168,934,668.30
3070	4221	D	E			F		MAND					X		U		N	4		-443,806.57
3070	4221	D	E			F		MAND					X		U		N	4		-544,393.18
Sub-Total, 3070																				**510,831,635.99**
3090	4221	D	E			F		MAND							U		N	4		-168,934,668.30
3090	4221	D	E			F		MAND							U		N	4		-443,806.57
3090	4221	D	E			F		MAND							U		N	4		-544,393.18
Sub-Total, 3090																				**-169,922,868.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,647,062.32
3100, Obligated balance, start of year																				10,161,153.83
3100, Obligated balance, start of year																				3,964,177,888.42
Sub-Total, 3100																				**3,980,986,104.57**
3200, Obligated balance, end of year																				6,647,062.32
3200, Obligated balance, end of year																				7,015,127.35
3200, Obligated balance, end of year																				1,016,836,606.07
Sub-Total, 3200																				**1,030,498,795.74**

BA & O, Net

4090, Mand: Budget authority, gross																				67,759,805.29
4090, Mand: Budget authority, gross																				10,956,619.19
4090, Mand: Budget authority, gross																				38,764,681.15
Sub-Total, 4090																				**117,481,105.63**
4110	4902	C	E					MAND					X		U		N		D	323,922,559.69
4110	4902	C	E					MAND					X		U		N		D	562,308,271.06
4110	4902	C	E					MAND					X		U		N		D	298,889,415.00
4110	4902	C	E					MAND					X		U		N		D	304,099,138.44
4110	4902	C	E					MAND					X		U		N		D	257,661,434.76
4110	4902	C	E					MAND					X		U		N		D	43,190,713.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	51,608,563.44
4110	4902	C	E					MAND					X		U		N		D	11,191,646.56
4110	4902	C	E					MAND					X		U		N		D	576,196,071.49
4110	4902	C	E					MAND					X		U		N		D	223,535,832.93
4110	4902	C	E					MAND					X		U		N		D	3,531,829.59
4110	4902	C	E					MAND					X		U		N		D	4,106,636.42
4110	4902	C	E					MAND					X		U		N		D	69,959,694.61
4110	4902	C	E					MAND					X		U		N		D	118,318,354.86
4110	4902	C	E					MAND					X		U		N		D	105,053,790.23
4110	4902	C	E					MAND					X		U		N		D	334,196,097.52
Sub-Total, 4110																				**3,287,770,049.96**
4120	4271	D	E					MAND					X		U		N			-2,606,631.45
4120	4271	D	E					MAND					X		U		N			-63,653,168.87
4120	4271	D	E					MAND					X		U		N			-371,083,948.99
Sub-Total, 4120																				**-437,343,749.31**
4122	4273	D	E					MAND					X		U		N	4	D	-4,106,636.42
4122	4273	D	E					MAND					X		U		N	4	D	-1,204,899.63
4122	4273	D	E					MAND					X		U		N	4	D	-82,451,842.86
Sub-Total, 4122																				**-87,763,378.91**
4123	4262	D	E					MAND					X		U		N			-75,000,796.50
4123	4262	D	E					MAND					X		U		N			-4,023,668.28
4123	4263	D	E					MAND					X		U		N			-31,882,026.52
4123	4263	D	E					MAND					X		U		N			-3,988,182.22
4123	4266	D	E					MAND					X		U		N			-434,613.60
Sub-Total, 4123																				**-115,329,287.12**
4130, Mand: Offsets against gross BA and outlays (total)																				**==========**
																				-67,759,805.29
4130, Mand: Offsets against gross BA and outlays (total)																				**==========**
																				-11,823,381.58
4130, Mand: Offsets against gross BA and outlays (total)																				**==========**
																				-560,853,228.47
Sub-Total, 4130																				**-640,436,415.34**
4140	4221	D	B			F		MAND					X		U		N	4		678,899,541.90
4140	4221	D	B			F		MAND					X		U		N	4		1,310,568.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	4		544,393.18
4140	4221	D	E			F		MAND					X		U		N	4		-168,934,668.30
4140	4221	D	E			F		MAND					X		U		N	4		-443,806.57
4140	4221	D	E			F		MAND					X		U		N	4		-544,393.18
	Sub-Total, 4140																			**510,831,635.99**

4150, Mand: Additional offsets against BA only (total) ==========
866,762.39

4150, Mand: Additional offsets against BA only (total) ==========
509,964,873.60

Sub-Total, 4150 **510,831,635.99**

4160, Mand: Budget authority, net ==========
-12,123,673.72

4170, Mand: Outlays, net ==========
-63,653,168.87

4170, Mand: Outlays, net ==========
-8,291,551.99

4170, Mand: Outlays, net ==========
2,719,278,355.48

Sub-Total, 4170 **2,647,333,634.62**

4180, Budget authority, net (disc. and mand.) ==========
-12,123,673.72

4190, Outlays, net (disc. and mand.) ==========
-63,653,168.87

4190, Outlays, net (disc. and mand.) ==========
-8,291,551.99

4190, Outlays, net (disc. and mand.) ==========
2,719,278,355.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**2,647,333,634.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 363,346,167.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,774,287,941.17

1021, Unob Bal: Recov of prior year unpaid obligations 536,895,062.75

1023, Unob Bal: Applied to repay debt -177,242,164.82

1024, Unob Bal: Borrowing authority withdrawn -536,895,062.75

1050, Unob Bal: Unobligated balance (total) ==========
1,597,045,776.35

1200, BA: Mand: Appropriation 4,392,424.00

1260, BA: Mand: Appropriations (total) ==========
4,392,424.00

1400, BA: Mand: Borrowing authority 4,730,558.16

1440, BA: Mand: Borrowing authority (total) ==========
4,730,558.16

1800, BA: Mand: Spending auth: Collected 640,436,415.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-510,831,635.99
1825, BA: Mand: Spending auth: Applied to repay debt																				-21,246,655.88
1850, BA: Mand: Spending auth: Total																				========== 108,358,123.47
1900, Budget authority total (disc. and mand.)																				========== 117,481,105.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,714,526,881.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,351,180,714.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,661,740,608.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	363,346,167.89
3020, Ob Bal: Outlays (gross)	-3,287,770,049.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-536,895,062.75
3050, Ob Bal: EOY: Unpaid obligations	1,200,421,663.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680,754,504.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				510,831,635.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-169,922,868.05
3100, Obligated balance, start of year																				========== 3,980,986,104.57
3200, Obligated balance, end of year																				========== 1,030,498,795.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,481,105.63
4110, Mand: Total outlays, gross	3,287,770,049.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-437,343,749.31
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-87,763,378.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-115,329,287.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -640,436,415.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	510,831,635.99
4150, Mand: Additional offsets against BA only (total)	========== 510,831,635.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -12,123,673.72
4170, Mand: Outlays, net																					========== 2,647,333,634.62
4180, Budget authority, net (disc. and mand.)																					========== -12,123,673.72
4190, Outlays, net (disc. and mand.)																					========== 2,647,333,634.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	6,064,228.38
Budgetary Resources																				
1000	4201	D	B												U		N	3		151,931,847.04
1000	4201	D	B												U		N	3		9,110,114.85
1000	4221	D	B			F		MAND					X		U		N	3		280,908,104.80
	Sub-Total, 1000																			**441,950,066.69**
1050, Unob Bal: Unobligated balance (total)																				========== 9,110,114.85
1050, Unob Bal: Unobligated balance (total)																				========== 432,839,951.84
	Sub-Total, 1050																			**441,950,066.69**
1800	4271	D	E					MAND					X		U		N			8,235,789.29
1800	4271	D	E					MAND					X		U		N			890,173.44
1800	4273	D	E					MAND					X		U		N	3	G	4,893,146.43
1800	4273	D	E					MAND					X		U		N	3	G	344,009.92
	Sub-Total, 1800																			**14,363,119.08**
1801	4221	D	B			F		MAND					X		U		N	3		-280,908,104.80
1801	4221	D	E			F		MAND					X		U		N	3		67,712,315.51
	Sub-Total, 1801																			**-213,195,789.29**
1850, BA: Mand: Spending auth: Total																				========== 1,234,183.36
1850, BA: Mand: Spending auth: Total																				========== -200,066,853.57
	Sub-Total, 1850																			**-198,832,670.21**
1900, Budget authority total (disc. and mand.)																				========== 1,234,183.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -200,066,853.57
Sub-Total, 1900																				**-198,832,670.21**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,344,298.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,773,098.27
Sub-Total, 1930																				**243,117,396.48**
1941	4450	C	E												U		N	3		222,404,221.39
1941	4450	C	E												U		N	3		9,680,318.09
1941	4510	C	E		A										U		N	3		4,304,648.50
1941	4510	C	E		A										U		N	3		663,980.12
Sub-Total, 1941																				**237,053,168.10**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	6,064,228.38
3020	4902	C	E					MAND					X		U		N		G	-6,064,228.38
3060	4221	D	B			F		MAND					X		U		N	3		-280,908,104.80
3070	4221	D	B			F		MAND					X		U		N	3		280,908,104.80
3070	4221	D	E			F		MAND					X		U		N	3		-67,712,315.51
Sub-Total, 3070																				**213,195,789.29**
3090	4221	D	E			F		MAND							U		N	3		-67,712,315.51
3100, Obligated balance, start of year																				========== -280,908,104.80
3200, Obligated balance, end of year																				========== -67,712,315.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,234,183.36
4090, Mand: Budget authority, gross																				========== -200,066,853.57
Sub-Total, 4090																				**-198,832,670.21**
4110	4902	C	E					MAND					X		U		N		G	6,064,228.38
4120	4271	D	E					MAND					X		U		N			-8,235,789.29
4120	4271	D	E					MAND					X		U		N			-890,173.44
Sub-Total, 4120																				**-9,125,962.73**
4122	4273	D	E					MAND					X		U		N	3	G	-4,893,146.43
4122	4273	D	E					MAND					X		U		N	3	G	-344,009.92
Sub-Total, 4122																				**-5,237,156.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,234,183.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,128,935.72
Sub-Total, 4130																				**-14,363,119.08**
4140	4221	D	B			F		MAND					X		U		N	3		280,908,104.80
4140	4221	D	E			F		MAND					X		U		N	3		-67,712,315.51
Sub-Total, 4140																				**213,195,789.29**
4150, Mand: Additional offsets against BA only (total)																				========== 213,195,789.29
4170, Mand: Outlays, net																				========== -1,234,183.36
4170, Mand: Outlays, net																				========== -7,064,707.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																			**-8,298,890.70**
4190, Outlays, net (disc. and mand.)																				**==========** -1,234,183.36
4190, Outlays, net (disc. and mand.)																				**==========** -7,064,707.34
	Sub-Total, 4190																			**-8,298,890.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,064,228.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 441,950,066.69

1050, Unob Bal: Unobligated balance (total) ========== 441,950,066.69

1800, BA: Mand: Spending auth: Collected 14,363,119.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -213,195,789.29

1850, BA: Mand: Spending auth: Total ========== -198,832,670.21

1900, Budget authority total (disc. and mand.) ========== -198,832,670.21

1930, Total budgetary resources avail (disc. and mand.) ========== 243,117,396.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 237,053,168.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,064,228.38
3020, Ob Bal: Outlays (gross)	-6,064,228.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,908,104.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	213,195,789.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,712,315.51
3100, Obligated balance, start of year	========== -280,908,104.80
3200, Obligated balance, end of year	========== -67,712,315.51

BA & O, Net

4090, Mand: Budget authority, gross	========== -198,832,670.21
4110, Mand: Total outlays, gross	6,064,228.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,125,962.73
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,237,156.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -14,363,119.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					213,195,789.29
4150, Mand: Additional offsets against BA only (total)																					========== 213,195,789.29
4170, Mand: Outlays, net																					========== -8,298,890.70
4190, Outlays, net (disc. and mand.)																					========== -8,298,890.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-113,472.35
0900	4801	C	E										X		U		N	7		123,970.31
0900	4901	C	B										X		U		N	7		-54,252.99
0900	4901	C	E										X		U		N	7		8.28
0900	4902	C	E					MAND	BAL				X		U		N		N	43,746.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		227,126.91
1000	4801	C	B										X		U		N	7		-113,472.35
1000	4901	C	B										X		U		N	7		-54,252.99
	Sub-Total, 1000																			**59,401.57**
1021	4871	D	E										X		U		N			9,066.00
1050, Unob Bal: Unobligated balance (total)																				========= 68,467.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,467.57
1941	4450	C	E												U		N	7		68,467.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		113,472.35
3000	4901	C	B										X		U		N	7		54,252.99
	Sub-Total, 3000																			**167,725.34**
3010	4801	C	B										X		U		N	7		-113,472.35
3010	4801	C	E										X		U		N	7		123,970.31
3010	4901	C	B										X		U		N	7		-54,252.99
3010	4901	C	E										X		U		N	7		8.28
3010	4902	C	E					MAND	BAL				X		U		N		N	43,746.75
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,746.75
3040	4871	D	E										X		U		N			-9,066.00
3050	4801	C	E												U		N	7		123,970.31
3050	4871	D	E												U		N			-9,066.00
3050	4901	C	E												U		N	7		8.28
	Sub-Total, 3050																			**114,912.59**
3100, Obligated balance, start of year																				========== 167,725.34
3200, Obligated balance, end of year																				========== 114,912.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	43,746.75
4110	4902	C	E					MAND	BAL				X		U			N		N	43,746.75
4170, Mand: Outlays, net																					========= 43,746.75
4190, Outlays, net (disc. and mand.)																					========= 43,746.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,401.57
1021, Unob Bal: Recov of prior year unpaid obligations	9,066.00
1050, Unob Bal: Unobligated balance (total)	========= 68,467.57
1930, Total budgetary resources avail (disc. and mand.)	========= 68,467.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	68,467.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,725.34
3020, Ob Bal: Outlays (gross)	-43,746.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,066.00
3050, Ob Bal: EOY: Unpaid obligations	114,912.59
3100, Obligated balance, start of year	========== 167,725.34
3200, Obligated balance, end of year	========== 114,912.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 43,746.75

4110, Mand: Total outlays, gross 43,746.75

4170, Mand: Outlays, net ========= 43,746.75

4190, Outlays, net (disc. and mand.) ========= 43,746.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-170,452.19
0900	4801	C	E										X		U		N	1		106,240.03
0900	4902	C	E					DISC	BAL				X		U		N		N	64,212.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		470,458.19
1000	4801	C	B										X		U		N	1		-170,452.19
Sub-Total, 1000																				**300,006.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,006.00
1941	4450	C	E												U		N	1		300,006.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		170,452.19
3010	4801	C	B										X		U		N	1		-170,452.19
3010	4801	C	E										X		U		N	1		106,240.03
3010	4902	C	E					DISC	BAL				X		U		N		N	64,212.16
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,212.16
3050	4801	C	E												U		N	1		106,240.03
3100, Obligated balance, start of year																				========== 170,452.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 106,240.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	64,212.16
4020, Disc: Total outlays, gross																				========= 64,212.16
4080, Disc: Outlays, net																				========= 64,212.16
4190, Outlays, net (disc. and mand.)																				========= 64,212.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,006.00
1050, Unob Bal: Unobligated balance (total)	========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,006.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,006.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170,452.19
3020, Ob Bal: Outlays (gross)	-64,212.16
3050, Ob Bal: EOY: Unpaid obligations	106,240.03
3100, Obligated balance, start of year	========== 170,452.19
3200, Obligated balance, end of year	========== 106,240.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 64,212.16

4020, Disc: Total outlays, gross ========= 64,212.16

4080, Disc: Outlays, net ========= 64,212.16

4190, Outlays, net (disc. and mand.) ========= 64,212.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,727,462.85
0900	4801	C	E										X		U		N	1		7,153,038.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-42,049.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,237.05
0900	4901	C	B										X		U		N	1		-6,180,846.88
0900	4901	C	E										X		U		N	1		2,839,891.49
0900	4902	C	E					DISC	NEW				X		U		N		N	32,433,831.73
0900	4902	C	E					DISC	BAL				X		U		N		N	16,705,457.45
	Sub-Total, 0900																			**50,211,096.77**

Budgetary Resources

1000	4201	D	B												U		N	1		18,319,950.47
1000	4801	C	B										X		U		N	1		-2,727,462.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-42,049.93
1000	4901	C	B										X		U		N	1		-6,180,846.88
	Sub-Total, 1000																			**9,369,590.81**
1021	4871	D	E										X		U		N			7,381.87
1050, Unob Bal: Unobligated balance (total)																				========== 9,376,972.68
1700	4252	D	E			F		DISC					X		U		N			42,535,187.00
1700	4252	D	E			X		DISC					X		U		N			8,428,000.00
	Sub-Total, 1700																			**50,963,187.00**
1750, BA: Disc: Spending auth: Total																				========== 50,963,187.00
1900, Budget authority total (disc. and mand.)																				========== 50,963,187.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,340,159.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		3,737,381.87
1941	4610	C	E		A										U		N	1		6,391,681.04
Sub-Total, 1941																				**10,129,062.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,727,462.85
3000	4901	C	B										X		U		N	1		6,180,846.88
Sub-Total, 3000																				**8,908,309.73**
3010	4801	C	B										X		U		N	1		-2,727,462.85
3010	4801	C	E										X		U		N	1		7,153,038.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-42,049.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,237.05
3010	4901	C	B										X		U		N	1		-6,180,846.88
3010	4901	C	E										X		U		N	1		2,839,891.49
3010	4902	C	E					DISC	NEW				X		U		N		N	32,433,831.73
3010	4902	C	E					DISC	BAL				X		U		N		N	16,705,457.45
Sub-Total, 3010																				**50,211,096.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	42,049.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,237.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,433,831.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,705,457.45
Sub-Total, 3020																				**-49,126,476.30**
3040	4871	D	E										X		U		N			-7,381.87
3050	4801	C	E												U		N	1		7,153,038.71
3050	4871	D	E												U		N			-7,381.87
3050	4901	C	E												U		N	1		2,839,891.49
Sub-Total, 3050																				**9,985,548.33**

3100, Obligated balance, start of year ==========
8,908,309.73

3200, Obligated balance, end of year ==========
9,985,548.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,963,187.00
4010	4902	C	E					DISC	NEW				X		U		N		N	32,433,831.73
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-42,049.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,237.05
4011	4902	C	E					DISC	BAL				X		U		N		N	16,705,457.45
Sub-Total, 4011																				**16,692,644.57**
4020, Disc: Total outlays, gross																				========== 49,126,476.30
4030	4252	D	E			F		DISC					X		U		N			-42,535,187.00
4033	4252	D	E			X		DISC					X		U		N			-8,428,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,963,187.00
4080, Disc: Outlays, net																				========== -1,836,710.70
4190, Outlays, net (disc. and mand.)																				========== -1,836,710.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,211,096.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,369,590.81

1021, Unob Bal: Recov of prior year unpaid obligations 7,381.87

1050, Unob Bal: Unobligated balance (total) ========== 9,376,972.68

1700, BA: Disc: Spending auth: Collected 50,963,187.00

1750, BA: Disc: Spending auth: Total ========== 50,963,187.00

1900, Budget authority total (disc. and mand.) ========== 50,963,187.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,340,159.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,129,062.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,908,309.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,211,096.77
3020, Ob Bal: Outlays (gross)	-49,126,476.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,381.87
3050, Ob Bal: EOY: Unpaid obligations	9,985,548.33
3100, Obligated balance, start of year	========== 8,908,309.73
3200, Obligated balance, end of year	========== 9,985,548.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,963,187.00
4010, Disc: Outlays from new authority	32,433,831.73
4011, Disc: Outlays from balances	16,692,644.57
4020, Disc: Total outlays, gross	========== 49,126,476.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-42,535,187.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-8,428,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,963,187.00
4080, Disc: Outlays, net																					========== -1,836,710.70
4190, Outlays, net (disc. and mand.)																					========== -1,836,710.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4510	C	E		A										U		N	2		50,000.00
Memo Entries																				
5080	2590	D	B												U		N	2		9,738,933.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,000.00

1050, Unob Bal: Unobligated balance (total) ========= 50,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 50,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,000.00

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust) 9,738,933.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,443,404.25
0900	4801	C	B										X		U		N	1		-22,633,031.99
0900	4801	C	B										X		U		N	1		-23,033,591.55
0900	4801	C	E										X		U		N	1		20,697,039.62
0900	4801	C	E										X		U		N	1		47,148,795.70
0900	4801	C	E										X		U		N	1		21,460,113.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-626,252.92
0900	4901	C	B										X		U		N	1		-562,265.18
0900	4901	C	B										X		U		N	1		-30,679.84
0900	4901	C	B										X		U		N	1		-7,784,680.29
0900	4901	C	E										X		U		N	1		733,628.77
0900	4901	C	E										X		U		N	1		711,940.10
0900	4901	C	E										X		U		N	1		5,336,698.68
0900	4902	C	E					DISC	NEW				X		U		N		N	1,490,084.34
0900	4902	C	E					DISC	BAL				X		U		N		N	30,974,962.75
0900	4902	C	E					DISC	NEW				X		U		N		N	38,633,965.41
0900	4902	C	E					DISC	BAL				X		U		N		N	3,368,681.45
0900	4902	C	E					DISC	BAL				X		U		N		N	11,575,001.04
Sub-Total, 0900																				**95,017,005.76**

Budgetary Resources

1000	4201	D	B												U		N	1		76,409,894.81
1000	4221	D	B			F		DISC					X		U		N	1		70,979.22
1000	4222	D	B			F		DISC					X		U		N	1		6,457.75
1000	4222	D	B			X		DISC					X		U		N	1		22,626,574.24
1000	4801	C	B										X		U		N	1		-32,443,404.25
1000	4801	C	B										X		U		N	1		-22,633,031.99
1000	4801	C	B										X		U		N	1		-23,033,591.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-626,252.92
1000	4901	C	B										X		U		N	1		-562,265.18
1000	4901	C	B										X		U		N	1		-30,679.84
1000	4901	C	B										X		U		N	1		-7,784,680.29
Sub-Total, 1000																				**12,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		11,892,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-23,784.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-625,000.00
Sub-Total, 1130																				**-648,784.00**
1160, BA: Disc: Appropriation (total)																				========== 11,243,216.00
1700	4222	D	B			F		DISC					X		U		N	1		-6,457.75
1700	4222	D	B			X		DISC					X		U		N	1		-22,626,574.24
1700	4222	D	E			F		DISC					X		U		N	1		6,073.60
1700	4222	D	E			X		DISC					X		U		N	1		47,142,722.10
1700	4252	D	E			F		DISC					X		U		N			387,467.96
1700	4252	D	E			X		DISC					X		U		N			78,270,558.09
Sub-Total, 1700																				**103,173,789.76**
1701	4221	D	B			F		DISC					X		U		N	1		-70,979.22
1701	4221	D	E			F		DISC					X		U		N	1		70,979.22
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 103,173,789.76
1900, Budget authority total (disc. and mand.)																				========== 114,417,005.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,417,005.76
1941	4510	C	E		A										U		N	1		11,400,000.00
1941	4610	C	E		A										U		N	1		20,000,000.00
Sub-Total, 1941																				**31,400,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		32,443,404.25
3000	4801	C	B										X		U		N	1		22,633,031.99
3000	4801	C	B										X		U		N	1		23,033,591.55
3000	4901	C	B										X		U		N	1		562,265.18
3000	4901	C	B										X		U		N	1		30,679.84
3000	4901	C	B										X		U		N	1		7,784,680.29
Sub-Total, 3000																				**86,487,653.10**
3010	4801	C	B										X		U		N	1		-32,443,404.25
3010	4801	C	B										X		U		N	1		-22,633,031.99
3010	4801	C	B										X		U		N	1		-23,033,591.55
3010	4801	C	E										X		U		N	1		20,697,039.62
3010	4801	C	E										X		U		N	1		47,148,795.70
3010	4801	C	E										X		U		N	1		21,460,113.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-626,252.92
3010	4901	C	B										X		U		N	1		-562,265.18
3010	4901	C	B										X		U		N	1		-30,679.84
3010	4901	C	B										X		U		N	1		-7,784,680.29
3010	4901	C	E										X		U		N	1		733,628.77
3010	4901	C	E										X		U		N	1		711,940.10
3010	4901	C	E										X		U		N	1		5,336,698.68
3010	4902	C	E					DISC	NEW				X		U		N		N	1,490,084.34
3010	4902	C	E					DISC	BAL				X		U		N		N	30,974,962.75
3010	4902	C	E					DISC	NEW				X		U		N		N	38,633,965.41
3010	4902	C	E					DISC	BAL				X		U		N		N	3,368,681.45
3010	4902	C	E					DISC	BAL				X		U		N		N	11,575,001.04
Sub-Total, 3010																				**95,017,005.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	626,252.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,490,084.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,974,962.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,633,965.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,368,681.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,575,001.04
Sub-Total, 3020																				**-85,416,442.07**
3050	4801	C	E												U		N	1		20,697,039.62
3050	4801	C	E												U		N	1		47,148,795.70
3050	4801	C	E												U		N	1		21,460,113.92
3050	4901	C	E												U		N	1		733,628.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		711,940.10
3050	4901	C	E												U		N	1		5,336,698.68
Sub-Total, 3050																				**96,088,216.79**
3060	4221	D	B			F		DISC					X		U		N	1		-70,979.22
3070	4221	D	B			F		DISC					X		U		N	1		70,979.22
3070	4221	D	E			F		DISC					X		U		N	1		-70,979.22
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-70,979.22

3100, Obligated balance, start of year ========== 86,416,673.88

3200, Obligated balance, end of year ========== 96,017,237.57

BA & O, Net

4000, Disc: Budget authority, gross ========== 114,417,005.76

4010	4902	C	E					DISC	NEW				X		U		N		N	1,490,084.34
4010	4902	C	E					DISC	NEW				X		U		N		N	38,633,965.41
Sub-Total, 4010																				**40,124,049.75**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-626,252.92
4011	4902	C	E					DISC	BAL				X		U		N		N	30,974,962.75
4011	4902	C	E					DISC	BAL				X		U		N		N	3,368,681.45
4011	4902	C	E					DISC	BAL				X		U		N		N	11,575,001.04
Sub-Total, 4011																				**45,292,392.32**

4020, Disc: Total outlays, gross ========== 85,416,442.07

4030	4222	D	B			F		DISC					X		U		N	1		6,457.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	1		-6,073.60
4030	4252	D	E			F		DISC					X		U		N			-387,467.96
Sub-Total, 4030																				**-387,083.81**
4033	4222	D	B			X		DISC					X		U		N	1		22,626,574.24
4033	4222	D	E			X		DISC					X		U		N	1		-47,142,722.10
4033	4252	D	E			X		DISC					X		U		N			-78,270,558.09
Sub-Total, 4033																				**-102,786,705.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,173,789.76
4050	4221	D	B			F		DISC					X		U		N	1		70,979.22
4050	4221	D	E			F		DISC					X		U		N	1		-70,979.22
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 11,243,216.00
4080, Disc: Outlays, net																				========== -17,757,347.69
4180, Budget authority, net (disc. and mand.)																				========== 11,243,216.00
4190, Outlays, net (disc. and mand.)																				========== -17,757,347.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 95,017,005.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,000,000.00

1100, BA: Disc: Appropriation 11,892,000.00

1130, BA: Disc: Appropriations permanently reduced -648,784.00

1160, BA: Disc: Appropriation (total) ========== 11,243,216.00

1700, BA: Disc: Spending auth: Collected 103,173,789.76

1750, BA: Disc: Spending auth: Total ========== 103,173,789.76

1900, Budget authority total (disc. and mand.) ========== 114,417,005.76

1930, Total budgetary resources avail (disc. and mand.) ========== 126,417,005.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,487,653.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,017,005.76
3020, Ob Bal: Outlays (gross)	-85,416,442.07
3050, Ob Bal: EOY: Unpaid obligations	96,088,216.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,979.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,979.22
3100, Obligated balance, start of year	========== 86,416,673.88
3200, Obligated balance, end of year	========== 96,017,237.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,417,005.76
4010, Disc: Outlays from new authority	40,124,049.75
4011, Disc: Outlays from balances	45,292,392.32
4020, Disc: Total outlays, gross	========== 85,416,442.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-387,083.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,786,705.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -103,173,789.76
4070, Disc: Budget authority, net	========== 11,243,216.00
4080, Disc: Outlays, net	========== -17,757,347.69
4180, Budget authority, net (disc. and mand.)	========== 11,243,216.00
4190, Outlays, net (disc. and mand.)	========== -17,757,347.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-23,800.00
0900	4801	C	E										X		U		N	2		23,800.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		323,800.00
1000	4801	C	B										X		U		N	2		-23,800.00
	Sub-Total, 1000																			**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4610	C	E		A										U		N	2		300,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		23,800.00
3010	4801	C	B										X		U		N	2		-23,800.00
3010	4801	C	E										X		U		N	2		23,800.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		23,800.00
3100, Obligated balance, start of year																				========= 23,800.00
3200, Obligated balance, end of year																				========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B													U		N	2		-68,206,439.31
5081	2590	C	E													U		N	2		-68,206,439.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 300,000.00

1050, Unob Bal: Unobligated balance (total) ========== 300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 300,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 23,800.00

3050, Ob Bal: EOY: Unpaid obligations 23,800.00

3100, Obligated balance, start of year ========= 23,800.00

3200, Obligated balance, end of year ========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust) -68,206,439.31

5081, Memo: Outstanding debt, EOY (sp and trust) -68,206,439.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-136,383,557.64
0900	4801	C	B										X		U		N	2		-96,740,804.06
0900	4801	C	E										X		U		N	2		145,796,272.18
0900	4801	C	E										X		U		N	2		94,234,328.68
0900	4901	C	B										X		U		N	2		-32,593,688.36
0900	4901	C	B										X		U		N	2		-30,605,062.51
0900	4901	C	E										X		U		N	2		23,906,771.87
0900	4901	C	E										X		U		N	2		34,417,680.28
0900	4902	C	E					DISC	BAL				X		U		N		N	145,771,351.35
0900	4902	C	E					DISC	BAL				X		U		N		N	184,855,926.93
0900	4902	C	E					DISC	NEW				X		U		N		N	125,679,121.85
0900	4902	C	E					DISC	NEW				X		U		N		N	254,422,804.61
	Sub-Total, 0900																			**712,761,145.18**

Budgetary Resources

1000	4201	D	B												U		N	2		516,748,091.02
1000	4221	D	B			F		DISC					X		U		N	2		2,778,114.10
1000	4222	D	B			X		DISC					X		U		N	2		116,804,247.16
1000	4222	D	B			F		DISC					X		U		N	2		6,258,260.95
1000	4251	D	B			F		DISC					X		U		N	2		24,003,724.80
1000	4801	C	B										X		U		N	2		-136,383,557.64
1000	4801	C	B										X		U		N	2		-96,740,804.06
1000	4901	C	B										X		U		N	2		-32,593,688.36
1000	4901	C	B										X		U		N	2		-30,605,062.51
	Sub-Total, 1000																			**370,269,325.46**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				370,269,325.46
1100	4119	D	E	P				DISC					X	X	U		N	2		7,044,000.00
1101	4113	D	E	P				DISC					X		U		N	2		88,924,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	2		-14,088.00
1132	4382	C	E	P				DISC		SQ1			X		U		N	2		-354,355.00
1132	4387	C	E	P				DISC		AB4			X		U		N	2		-177,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132	4387	C	E	P				DISC		SQ1			X		U		N	2		-4,473,410.00
Sub-Total, 1132																				**-5,005,613.00**
1160, BA: Disc: Appropriation (total)																				========== 90,948,299.00
1700	4222	D	B			X		DISC					X		U		N	2		-116,804,247.16
1700	4222	D	B			F		DISC					X		U		N	2		-6,258,260.95
1700	4222	D	E			F		DISC					X		U		N	2		6,416,158.08
1700	4222	D	E			X		DISC					X		U		N	2		123,524,885.81
1700	4252	D	E			F		DISC					X		U		N			152,756,518.46
1700	4252	D	E			X		DISC					X		U		N			586,070,499.42
1700	4266	D	E					DISC					X		U		N			162,419.79
Sub-Total, 1700																				**745,867,973.45**
1701	4221	D	B			F		DISC					X		U		N	2		-2,778,114.10
1701	4221	D	E			F		DISC					X		U		N	2		4,949,233.92
1701	4251	D	B			F		DISC					X		U		N	2		-24,003,724.80
1701	4251	D	E			F		DISC					X		U		N	2		23,653,663.35
Sub-Total, 1701																				**1,821,058.37**
1750, BA: Disc: Spending auth: Total																				========== 747,689,031.82
1900, Budget authority total (disc. and mand.)																				========== 838,637,330.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,208,906,656.28
1941	4510	C	E		A										U	X	N	2		19,723,719.79
1941	4510	C	E		A										U	X	N	2		78,031,000.00
1941	4610	C	E		A										U		N	2		67,242,887.16
1941	4610	C	E		A										U		N	2		331,147,904.15
Sub-Total, 1941																				**496,145,511.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		136,383,557.64
3000	4801	C	B										X		U		N	2		96,740,804.06
3000	4901	C	B										X		U		N	2		32,593,688.36
3000	4901	C	B										X		U		N	2		30,605,062.51
Sub-Total, 3000																				**296,323,112.57**
3010	4801	C	B										X		U		N	2		-136,383,557.64
3010	4801	C	B										X		U		N	2		-96,740,804.06
3010	4801	C	E										X		U		N	2		145,796,272.18
3010	4801	C	E										X		U		N	2		94,234,328.68
3010	4901	C	B										X		U		N	2		-32,593,688.36
3010	4901	C	B										X		U		N	2		-30,605,062.51
3010	4901	C	E										X		U		N	2		23,906,771.87
3010	4901	C	E										X		U		N	2		34,417,680.28
3010	4902	C	E					DISC	BAL				X		U		N		N	145,771,351.35
3010	4902	C	E					DISC	BAL				X		U		N		N	184,855,926.93
3010	4902	C	E					DISC	NEW				X		U		N		N	125,679,121.85
3010	4902	C	E					DISC	NEW				X		U		N		N	254,422,804.61
Sub-Total, 3010																				**712,761,145.18**
3020	4902	C	E					DISC	BAL				X		U		N		N	-145,771,351.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-184,855,926.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-125,679,121.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-254,422,804.61
Sub-Total, 3020																				**-710,729,204.74**
3050	4801	C	E												U		N	2		145,796,272.18
3050	4801	C	E												U		N	2		94,234,328.68
3050	4901	C	E												U		N	2		23,906,771.87
3050	4901	C	E												U		N	2		34,417,680.28
Sub-Total, 3050																				**298,355,053.01**
3060	4221	D	B			F		DISC					X		U		N	2		-2,778,114.10
3060	4251	D	B			F		DISC					X		U		N	2		-24,003,724.80
Sub-Total, 3060																				**-26,781,838.90**
3070	4221	D	B			F		DISC					X		U		N	2		2,778,114.10
3070	4221	D	E			F		DISC					X		U		N	2		-4,949,233.92
3070	4251	D	B			F		DISC					X		U		N	2		24,003,724.80
3070	4251	D	E			F		DISC					X		U		N	2		-23,653,663.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-1,821,058.37**
3090	4221	D	E			F		DISC							U		N	2		-4,949,233.92
3090	4251	D	E			F		DISC							U		N	2		-23,653,663.35
	Sub-Total, 3090																			**-28,602,897.27**
	3100, Obligated balance, start of year																			========== 269,541,273.67
	3200, Obligated balance, end of year																			========== 269,752,155.74

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	4000, Disc: Budget authority, gross																			========== 838,637,330.82
4010	4902	C	E					DISC		NEW			X		U		N		N	125,679,121.85
4010	4902	C	E					DISC		NEW			X		U		N		N	254,422,804.61
	Sub-Total, 4010																			**380,101,926.46**
4011	4902	C	E					DISC		BAL			X		U		N		N	145,771,351.35
4011	4902	C	E					DISC		BAL			X		U		N		N	184,855,926.93
	Sub-Total, 4011																			**330,627,278.28**
	4020, Disc: Total outlays, gross																			========== 710,729,204.74
4030	4222	D	B			F		DISC					X		U		N	2		6,258,260.95
4030	4222	D	E			F		DISC					X		U		N	2		-6,416,158.08
4030	4252	D	E			F		DISC					X		U		N			-152,756,518.46
	Sub-Total, 4030																			**-152,914,415.59**
4033	4222	D	B			X		DISC					X		U		N	2		116,804,247.16
4033	4222	D	E			X		DISC					X		U		N	2		-123,524,885.81
4033	4252	D	E			X		DISC					X		U		N			-586,070,499.42
4033	4266	D	E					DISC					X		U		N			-162,419.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-592,953,557.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -745,867,973.45
4050	4221	D	B			F		DISC					X		U		N	2		2,778,114.10
4050	4221	D	E			F		DISC					X		U		N	2		-4,949,233.92
4050	4251	D	B			F		DISC					X		U		N	2		24,003,724.80
4050	4251	D	E			F		DISC					X		U		N	2		-23,653,663.35
	Sub-Total, 4050																			**-1,821,058.37**
4060, Disc: Additional offsets against BA only (total)																				========== -1,821,058.37
4070, Disc: Budget authority, net																				========== 90,948,299.00
4080, Disc: Outlays, net																				========== -35,138,768.71
4180, Budget authority, net (disc. and mand.)																				========== 90,948,299.00
4190, Outlays, net (disc. and mand.)																				========== -35,138,768.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B												U		N	2		-11,911,447,998.97
5081	2590	C	E												U		N	2		-12,173,482,280.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-134,740.56
0900	4801	C	E										X		U		N	2		53,842.54
0900	4901	C	B										X		U		N	2		-207,500.87
0900	4902	C	E					DISC	BAL				X		U		N		N	288,398.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		342,241.43
1000	4801	C	B										X		U		N	2		-134,740.56
1000	4901	C	B										X		U		N	2		-207,500.87
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		134,740.56
3000	4901	C	B										X		U		N	2		207,500.87
	Sub-Total, 3000																			**342,241.43**
3010	4801	C	B										X		U		N	2		-134,740.56
3010	4801	C	E										X		U		N	2		53,842.54
3010	4901	C	B										X		U		N	2		-207,500.87
3010	4902	C	E					DISC	BAL				X		U		N		N	288,398.89
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-288,398.89
3050	4801	C	E												U		N	2		53,842.54
3100, Obligated balance, start of year																				========== 342,241.43
3200, Obligated balance, end of year																				========= 53,842.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	288,398.89
4020, Disc: Total outlays, gross																					========== 288,398.89
4080, Disc: Outlays, net																					========== 288,398.89
4190, Outlays, net (disc. and mand.)																					========== 288,398.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	712,761,145.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	370,269,325.46
1050, Unob Bal: Unobligated balance (total)	========== 370,269,325.46
1100, BA: Disc: Appropriation	7,044,000.00
1101, BA: Disc: Appropriation (special or trust fund)	88,924,000.00
1130, BA: Disc: Appropriations permanently reduced	-14,088.00
1132, BA: Disc: Appropriations temporarily reduced	-5,005,613.00
1160, BA: Disc: Appropriation (total)	========== 90,948,299.00
1700, BA: Disc: Spending auth: Collected	745,867,973.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,821,058.37
1750, BA: Disc: Spending auth: Total	========== 747,689,031.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			838,637,330.82
1930,	**Total budgetary resources avail (disc. and mand.)**																			1,208,906,656.28
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			496,145,511.10

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**	296,665,354.00
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	712,761,145.18
3020,	**Ob Bal: Outlays (gross)**	-711,017,603.63
3050,	**Ob Bal: EOY: Unpaid obligations**	298,408,895.55
3060,	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-26,781,838.90
3070,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-1,821,058.37
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-28,602,897.27
3100,	**Obligated balance, start of year**	269,883,515.10
3200,	**Obligated balance, end of year**	269,805,998.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 838,637,330.82
4010, Disc: Outlays from new authority	380,101,926.46
4011, Disc: Outlays from balances	330,915,677.17
4020, Disc: Total outlays, gross	========== 711,017,603.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,914,415.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-592,953,557.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -745,867,973.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,821,058.37
4060, Disc: Additional offsets against BA only (total)	========== -1,821,058.37
4070, Disc: Budget authority, net	========== 90,948,299.00
4080, Disc: Outlays, net	========== -34,850,369.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 90,948,299.00
4190, Outlays, net (disc. and mand.)																					========== -34,850,369.82

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust)	-11,911,447,998.97
5081, Memo: Outstanding debt, EOY (sp and trust)	-12,173,482,280.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-83,042,051.34
0900	4801	C	B										X		U		N	3		-31,072.81
0900	4801	C	E										X		U		N	3		47,722,530.98
0900	4801	C	E										X		U		N	3		46,233.60
0900	4901	C	B										X		U		N	3		-7,257,600.77
0900	4901	C	B										X		U		N	3		-31,894.11
0900	4901	C	E										X		U		N	3		82,290.12
0900	4901	C	E										X		U		N	3		14,404,043.82
0900	4902	C	E					DISC	NEW				X		U		N		N	464,120.86
0900	4902	C	E					DISC	BAL				X		U		N		N	286,705.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,341,850.89
0900	4902	C	E					MAND	BAL				X		U		N		N	28,181,004.46
Sub-Total, 0900																				**2,166,161.66**

Budgetary Resources

1000	4149	D	B				T								U		N	3		85,829,796.13
1000	4201	D	B												U		N	3		173,245,122.87
1000	4222	D	B			X		DISC					X		U		N	3		265,693.21
1000	4287	D	B					DISC					X		U		N	3		119,800.85
1000	4801	C	B										X		U		N	3		-83,042,051.34
1000	4801	C	B										X		U		N	3		-31,072.81
1000	4901	C	B										X		U		N	3		-7,257,600.77
1000	4901	C	B										X		U		N	3		-31,894.11
Sub-Total, 1000																				**169,097,794.03**
1020	4143	C	E				T	MAND					P		U		N			-9,374,152.15
1023	4147	C	E										X		U		N			-151,625,847.85
1050, Unob Bal: Unobligated balance (total)																				========== 8,097,794.03
1400	4141	D	E				T	MAND					X		U		N			60,990,895.90
1421	4382	C	E	B				MAND		SQ1			X		U		N	3		-9,180,000.00
1422	4146	C	E	B				MAND					X		U		N	3	N	-51,810,895.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	3		-265,693.21
1700	4222	D	E			X		DISC					X		U		N	3		149,517.38
1700	4252	D	E			X		DISC					X		U		N			801,222.83
1700	4266	D	E					DISC					X		U		N			1,101,549.34
Sub-Total, 1700																				**1,786,596.34**
1701	4287	D	B					DISC					X		U		N	3		-119,800.85
1701	4287	D	E					DISC					X		U		N	3		253,373.50
Sub-Total, 1701																				**133,572.65**
1750, BA: Disc: Spending auth: Total																				========== 1,920,168.99
1900, Budget authority total (disc. and mand.)																				========== 1,920,168.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,017,963.02
1941	4450	D	E												U		N	3		-9,374,152.15
1941	4450	C	E												U		N	3		9,374,152.15
1941	4510	C	E		A										U		N	3		1,835,121.99
1941	4510	C	E		A										U		N	3		100,000.00
1941	4610	C	E		A										U		N	3		3,283.78
1941	4610	C	E		A										U		N	3		5,913,395.59
Sub-Total, 1941																				**7,851,801.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		83,042,051.34
3000	4801	C	B										X		U		N	3		31,072.81
3000	4901	C	B										X		U		N	3		7,257,600.77
3000	4901	C	B										X		U		N	3		31,894.11
Sub-Total, 3000																				**90,362,619.03**
3010	4801	C	B										X		U		N	3		-83,042,051.34
3010	4801	C	B										X		U		N	3		-31,072.81
3010	4801	C	E										X		U		N	3		47,722,530.98
3010	4801	C	E										X		U		N	3		46,233.60
3010	4901	C	B										X		U		N	3		-7,257,600.77
3010	4901	C	B										X		U		N	3		-31,894.11
3010	4901	C	E										X		U		N	3		82,290.12
3010	4901	C	E										X		U		N	3		14,404,043.82
3010	4902	C	E					DISC	NEW				X		U		N		N	464,120.86
3010	4902	C	E					DISC	BAL				X		U		N		N	286,705.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,341,850.89
3010	4902	C	E					MAND	BAL				X		U		N		N	28,181,004.46
Sub-Total, 3010																				**2,166,161.66**
3020	4902	C	E					DISC	NEW				X		U		N		N	-464,120.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-286,705.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,341,850.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,181,004.46
Sub-Total, 3020																				**-30,273,682.17**
3050	4801	C	E												U		N	3		47,722,530.98
3050	4801	C	E												U		N	3		46,233.60
3050	4901	C	E												U		N	3		82,290.12
3050	4901	C	E												U		N	3		14,404,043.82
Sub-Total, 3050																				**62,255,098.52**
3060	4287	D	B					DISC					X		U		N	3		-119,800.85
3070	4287	D	B					DISC					X		U		N	3		119,800.85
3070	4287	D	E					DISC					X		U		N	3		-253,373.50
Sub-Total, 3070																				**-133,572.65**
3090	4287	D	E					DISC							U		N	3		-253,373.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				90,242,818.18
3200, Obligated balance, end of year																				62,001,725.02

BA & O, Net

4000, Disc: Budget authority, gross																				1,920,168.99
4010	4902	C	E					DISC	NEW				X		U		N		N	464,120.86
4011	4902	C	E					DISC	BAL				X		U		N		N	286,705.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,341,850.89
Sub-Total, 4011																				**1,628,556.85**
4020, Disc: Total outlays, gross																				2,092,677.71
4033	4222	D	B			X		DISC					X		U		N	3		265,693.21
4033	4222	D	E			X		DISC					X		U		N	3		-149,517.38
4033	4252	D	E			X		DISC					X		U		N			-801,222.83
4033	4266	D	E					DISC					X		U		N			-1,101,549.34
Sub-Total, 4033																				**-1,786,596.34**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,786,596.34
4050	4287	D	B					DISC					X		U		N	3		119,800.85
4050	4287	D	E					DISC					X		U		N	3		-253,373.50
Sub-Total, 4050																				**-133,572.65**
4060, Disc: Additional offsets against BA only (total)																				-133,572.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 306,081.37
4101	4902	C	E					MAND	BAL				X		U		N		N	28,181,004.46
4110	4902	C	E					MAND	BAL				X		U		N		N	28,181,004.46
4170, Mand: Outlays, net																				========== 28,181,004.46
4190, Outlays, net (disc. and mand.)																				========== 28,487,085.83

Memo Entries

5097	4382	C	E	B				MAND		SQ1			X		U		N	3		9,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,166,161.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,097,794.03

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -9,374,152.15

1023, Unob Bal: Applied to repay debt -151,625,847.85

1050, Unob Bal: Unobligated balance (total) ========== 8,097,794.03

1400, BA: Mand: Borrowing authority 60,990,895.90

1421, BA: Mand: Borrowing authority temporarily reduced -9,180,000.00

1422, BA: Mand: Borrowing authority applied repay debt -51,810,895.90

1700, BA: Disc: Spending auth: Collected 1,786,596.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 133,572.65

1750, BA: Disc: Spending auth: Total ========== 1,920,168.99

1900, Budget authority total (disc. and mand.) ========== 1,920,168.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,017,963.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					7,851,801.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,362,619.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,166,161.66
3020, Ob Bal: Outlays (gross)	-30,273,682.17
3050, Ob Bal: EOY: Unpaid obligations	62,255,098.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,800.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-133,572.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-253,373.50
3100, Obligated balance, start of year	========== 90,242,818.18
3200, Obligated balance, end of year	========== 62,001,725.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,920,168.99
4010, Disc: Outlays from new authority	464,120.86
4011, Disc: Outlays from balances	1,628,556.85
4020, Disc: Total outlays, gross	========== 2,092,677.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,786,596.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,786,596.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,572.65
4060, Disc: Additional offsets against BA only (total)	========== -133,572.65
4080, Disc: Outlays, net	========== 306,081.37
4101, Mand: Outlays from balances	28,181,004.46
4110, Mand: Total outlays, gross	28,181,004.46
4170, Mand: Outlays, net	========== 28,181,004.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 28,487,085.83

Memo Entries

5097, Memo: Unavail balance, EOY: Borrowing authority	9,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	2		500,000.00
Memo Entries																				
5080	2590	C	B												U		N	2		-54,516,004.87
5081	2590	C	E												U		N	2		-54,516,004.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 500,000.00

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust) -54,516,004.87

5081, Memo: Outstanding debt, EOY (sp and trust) -54,516,004.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-3,152,869.23
0900	4801	C	E										X		U		N	2		4,484,243.83
0900	4901	C	B										X		U		N	2		-173,450.00
0900	4901	C	E										X		U		N	2		317,588.60
0900	4902	C	E					DISC	BAL				X		U		N		N	2,692,720.52
	Sub-Total, 0900																			**4,168,233.72**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,342,683.38
1000	4801	C	B										X		U		N	2		-3,152,869.23
1000	4901	C	B										X		U		N	2		-173,450.00
	Sub-Total, 1000																			**16,364.15**
1050, Unob Bal: Unobligated balance (total)																				========= 16,364.15
1101	4113	D	E	P				DISC					X		U		N	2		220,000.00
1132	4387	C	E	P				DISC		AB4			X		U		N	2		-440.00
1160, BA: Disc: Appropriation (total)																				========== 219,560.00
1700	4252	D	E			X		DISC					X		U		N			3,949,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,949,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,168,560.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,184,924.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		16,690.43

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,152,869.23
3000	4901	C	B										X		U		N	2		173,450.00
Sub-Total, 3000																				**3,326,319.23**
3010	4801	C	B										X		U		N	2		-3,152,869.23
3010	4801	C	E										X		U		N	2		4,484,243.83
3010	4901	C	B										X		U		N	2		-173,450.00
3010	4901	C	E										X		U		N	2		317,588.60
3010	4902	C	E					DISC	BAL				X		U		N		N	2,692,720.52
Sub-Total, 3010																				**4,168,233.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,692,720.52
3050	4801	C	E												U		N	2		4,484,243.83
3050	4901	C	E												U		N	2		317,588.60
Sub-Total, 3050																				**4,801,832.43**
3100, Obligated balance, start of year																				========== 3,326,319.23
3200, Obligated balance, end of year																				========== 4,801,832.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,168,560.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,692,720.52
4020, Disc: Total outlays, gross																				========== 2,692,720.52
4033	4252	D	E			X		DISC					X		U		N			-3,949,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,949,000.00
4070, Disc: Budget authority, net																				========== 219,560.00
4080, Disc: Outlays, net																				========== -1,256,279.48
4180, Budget authority, net (disc. and mand.)																				========== 219,560.00
4190, Outlays, net (disc. and mand.)																				========== -1,256,279.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B													U		N	2		-609.70
5081	2590	C	E													U		N	2		-626.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,168,233.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,364.15

1050, Unob Bal: Unobligated balance (total) ========= 16,364.15

1101, BA: Disc: Appropriation (special or trust fund) 220,000.00

1132, BA: Disc: Appropriations temporarily reduced -440.00

1160, BA: Disc: Appropriation (total) ========== 219,560.00

1700, BA: Disc: Spending auth: Collected 3,949,000.00

1750, BA: Disc: Spending auth: Total ========== 3,949,000.00

1900, Budget authority total (disc. and mand.) ========== 4,168,560.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,184,924.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,690.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,326,319.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,168,233.72
3020, Ob Bal: Outlays (gross)	-2,692,720.52
3050, Ob Bal: EOY: Unpaid obligations	4,801,832.43
3100, Obligated balance, start of year	========== 3,326,319.23
3200, Obligated balance, end of year	========== 4,801,832.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,168,560.00
4011, Disc: Outlays from balances	2,692,720.52
4020, Disc: Total outlays, gross	========== 2,692,720.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,949,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,949,000.00
4070, Disc: Budget authority, net																				========== 219,560.00
4080, Disc: Outlays, net																				========== -1,256,279.48
4180, Budget authority, net (disc. and mand.)																				========== 219,560.00
4190, Outlays, net (disc. and mand.)																				========== -1,256,279.48

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust)	-609.70
5081, Memo: Outstanding debt, EOY (sp and trust)	-626.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-29,274,387.98
0900	4801	C	E										X		U		N	3		46,698,302.24
0900	4802	C	E					DISC	NEW				X		U		N	3	N	3,000.00
0900	4901	C	B										X		U		N	3		-16,342,980.67
0900	4901	C	E										X		U		N	3		16,954,537.19
0900	4902	C	E					DISC	BAL				X		U		N		N	201,840,088.30
	Sub-Total, 0900																			**219,878,559.08**

Budgetary Resources

1000	4201	D	B												U		N	3		204,384,051.79
1000	4222	D	B			X		DISC					X		U		N	3		20,418,894.93
1000	4251	D	B			F		DISC					X		U		N	3		705,479.20
1000	4801	C	B										X		U		N	3		-29,274,387.98
1000	4901	C	B										X		U		N	3		-16,342,980.67
	Sub-Total, 1000																			**179,891,057.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				179,891,057.27
1700	4222	D	B			X		DISC					X		U		N	3		-20,418,894.93
1700	4222	D	E			X		DISC					X		U		N	3		24,559,970.49
1700	4252	D	E			X		DISC					X		U		N			187,052,339.73
1700	4252	D	E			F		DISC					X		U		N			8,949,252.41
	Sub-Total, 1700																			**200,142,667.70**
1701	4251	D	B			F		DISC					X		U		N	3		-705,479.20
1701	4251	D	E			F		DISC					X		U		N	3		1,296,501.29
	Sub-Total, 1701																			**591,022.09**
1750, BA: Disc: Spending auth: Total																				==========
																				200,733,689.79
1900, Budget authority total (disc. and mand.)																				==========
																				200,733,689.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 380,624,747.06
1941	4510	C	E		A										U		N	3		46,700,000.27
1941	4610	C	E		A										U		N	3		114,046,187.71
	Sub-Total, 1941																			**160,746,187.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		29,274,387.98
3000	4901	C	B										X		U		N	3		16,342,980.67
	Sub-Total, 3000																			**45,617,368.65**
3010	4801	C	B										X		U		N	3		-29,274,387.98
3010	4801	C	E										X		U		N	3		46,698,302.24
3010	4802	C	E					DISC	NEW				X		U		N	3	N	3,000.00
3010	4901	C	B										X		U		N	3		-16,342,980.67
3010	4901	C	E										X		U		N	3		16,954,537.19
3010	4902	C	E					DISC	BAL				X		U		N		N	201,840,088.30
	Sub-Total, 3010																			**219,878,559.08**
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,840,088.30
	Sub-Total, 3020																			**-201,843,088.30**
3050	4801	C	E												U		N	3		46,698,302.24
3050	4901	C	E												U		N	3		16,954,537.19
	Sub-Total, 3050																			**63,652,839.43**
3060	4251	D	B			F		DISC					X		U		N	3		-705,479.20
3070	4251	D	B			F		DISC					X		U		N	3		705,479.20
3070	4251	D	E			F		DISC					X		U		N	3		-1,296,501.29
	Sub-Total, 3070																			**-591,022.09**
3090	4251	D	E			F		DISC							U		N	3		-1,296,501.29
3100, Obligated balance, start of year																				========== 44,911,889.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 62,356,338.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 200,733,689.79
4010	4802	C	E					DISC	NEW				X		U		N	3	N	3,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	201,840,088.30
4020, Disc: Total outlays, gross																				========== 201,843,088.30
4030	4252	D	E			F		DISC					X		U		N			-8,949,252.41
4033	4222	D	B			X		DISC					X		U		N	3		20,418,894.93
4033	4222	D	E			X		DISC					X		U		N	3		-24,559,970.49
4033	4252	D	E			X		DISC					X		U		N			-187,052,339.73
Sub-Total, 4033																				**-191,193,415.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,142,667.70
4050	4251	D	B			F		DISC					X		U		N	3		705,479.20
4050	4251	D	E			F		DISC					X		U		N	3		-1,296,501.29
Sub-Total, 4050																				**-591,022.09**
4060, Disc: Additional offsets against BA only (total)																				========== -591,022.09
4080, Disc: Outlays, net																				========== 1,700,420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,700,420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 219,878,559.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,891,057.27

1050, Unob Bal: Unobligated balance (total) ========== 179,891,057.27

1700, BA: Disc: Spending auth: Collected 200,142,667.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 591,022.09

1750, BA: Disc: Spending auth: Total ========== 200,733,689.79

1900, Budget authority total (disc. and mand.) ========== 200,733,689.79

1930, Total budgetary resources avail (disc. and mand.) ========== 380,624,747.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 160,746,187.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,617,368.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	219,878,559.08
3020, Ob Bal: Outlays (gross)	-201,843,088.30
3050, Ob Bal: EOY: Unpaid obligations	63,652,839.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-705,479.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-591,022.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,296,501.29
3100, Obligated balance, start of year	========== 44,911,889.45
3200, Obligated balance, end of year	========== 62,356,338.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 200,733,689.79
4010, Disc: Outlays from new authority	3,000.00
4011, Disc: Outlays from balances	201,840,088.30
4020, Disc: Total outlays, gross	========== 201,843,088.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,949,252.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-191,193,415.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,142,667.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-591,022.09
4060, Disc: Additional offsets against BA only (total)	========== -591,022.09
4080, Disc: Outlays, net	========== 1,700,420.60
4190, Outlays, net (disc. and mand.)	========== 1,700,420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-286,124.87
0900	4901	C	B										X		U		N	3		-2,496,564,241.23
0900	4901	C	E										X		U		N	3		2,784,710,375.56
0900	4902	C	E					MAND	BAL				X		U		N		N	1,300,455.59
0900	4902	C	E					MAND	NEW				X		U		N		N	3,688,797,735.79
	Sub-Total, 0900																			**3,977,958,200.84**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B												U		N	3		1,271,880,754.91
1000	4166	C	B					MAND			96	4045	X		U		N	3		-24,285,926.49
1000	4172	C	B					MAND			96	3123	X		U		N	3		-42,241,733.64
1000	4201	D	B												U		N	3		957,799,615.43
1000	4251	D	B			F		MAND					X		U		N	3		342,755,304.66
1000	4801	C	B										X		U		N	3		-286,124.87
1000	4901	C	B										X		U		N	3		-2,496,564,241.23
	Sub-Total, 1000																			**9,057,648.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 9,057,648.77
1220	4166	C	B					MAND			96	4045	X		U		N	3		24,285,926.49
1220	4166	C	E					MAND			96	4045	X		U		N	3		-24,161,606.95
1220	4167	C	E					MAND			96	4045	X		U		N			-249,386,187.60
	Sub-Total, 1220																			**-249,261,868.06**
	1260, BA: Mand: Appropriations (total)																			========== -249,261,868.06
1400	4141	D	E				T	MAND					X		U		N			632,000,000.00
	1440, BA: Mand: Borrowing authority (total)																			========== 632,000,000.00
1600	4131	D	E					MAND					X		U		N			1,455,145,254.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 1,455,145,254.75
1800	4252	D	E			F		MAND					X		U		N			39,768,886.04
1800	4252	D	E			X		MAND					X		U		N			3,355,797,262.72
1800	4266	D	E					MAND					X		U		N			334,908,625.12
1800	4273	D	E					MAND					X		U		N	3	N	2,945,950.06
Sub-Total, 1800																				**3,733,420,723.94**
1801	4251	D	B			F		MAND					X		U		N	3		-342,755,304.66
1801	4251	D	E			F		MAND					X		U		N	3		289,932,305.72
Sub-Total, 1801																				**-52,822,998.94**
1810	4172	C	B					MAND			96	3123	X		U		N	3		42,241,733.64
1810	4172	C	E					MAND			96	3123	X		U		N	3		-42,385,522.36
1810	4173	C	E					MAND			96	3123	X		U		N	3		-95,548,211.28
Sub-Total, 1810																				**-95,692,000.00**
1823	4382	C	E	S				MAND		SQ1			X		U		N	3		-5,903,474.00
1825	4146	C	E	S				MAND					X		U		N	3	N	-167,800,000.00
1826	4135	C	E	S				MAND					X		U		N			-1,271,880,754.91
1850, BA: Mand: Spending auth: Total																				========== 2,139,321,496.09
1900, Budget authority total (disc. and mand.)																				========== 3,977,204,882.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,986,262,531.55
1941	4620	C	E		A										U		N	3		8,304,330.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		286,124.87
3000	4901	C	B										X		U		N	3		2,496,564,241.23
Sub-Total, 3000																				**2,496,850,366.10**
3010	4801	C	B										X		U		N	3		-286,124.87
3010	4901	C	B										X		U		N	3		-2,496,564,241.23
3010	4901	C	E										X		U		N	3		2,784,710,375.56
3010	4902	C	E					MAND	BAL				X		U		N		N	1,300,455.59
3010	4902	C	E					MAND	NEW				X		U		N		N	3,688,797,735.79
Sub-Total, 3010																				**3,977,958,200.84**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,300,455.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,688,797,735.79
Sub-Total, 3020																				**-3,690,098,191.38**
3050	4901	C	E												U		N	3		2,784,710,375.56
3060	4251	D	B			F		MAND					X		U		N	3		-342,755,304.66
3070	4251	D	B			F		MAND					X		U		N	3		342,755,304.66
3070	4251	D	E			F		MAND					X		U		N	3		-289,932,305.72
Sub-Total, 3070																				**52,822,998.94**
3090	4251	D	E			F		MAND							U		N	3		-289,932,305.72
3100, Obligated balance, start of year																				========== 2,154,095,061.44
3200, Obligated balance, end of year																				========== 2,494,778,069.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,977,204,882.78
4100	4902	C	E					MAND	NEW				X		U		N		N	3,688,797,735.79
4101	4902	C	E					MAND	BAL				X		U		N		N	1,300,455.59
4110	4902	C	E					MAND	BAL				X		U		N		N	1,300,455.59
4110	4902	C	E					MAND	NEW				X		U		N		N	3,688,797,735.79
Sub-Total, 4110																				**3,690,098,191.38**
4120	4252	D	E			F		MAND					X		U		N			-39,768,886.04
4121	4273	D	E					MAND					X		U		N	3	N	-2,945,950.06
4123	4252	D	E			X		MAND					X		U		N			-3,355,797,262.72
4123	4266	D	E					MAND					X		U		N			-334,908,625.12
Sub-Total, 4123																				**-3,690,705,887.84**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,733,420,723.94
4140	4251	D	B			F		MAND					X		U		N	3		342,755,304.66
4140	4251	D	E			F		MAND					X		U		N	3		-289,932,305.72
Sub-Total, 4140																				**52,822,998.94**
4150, Mand: Additional offsets against BA only (total)																				========== 52,822,998.94
4160, Mand: Budget authority, net																				========== 296,607,157.78
4170, Mand: Outlays, net																				========== -43,322,532.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				296,607,157.78
4190, Outlays, net (disc. and mand.)																				-43,322,532.56

Memo Entries

5000	1610	D	B												U		N			394,878,971.90
5001	1610	D	E												U		N			498,644,029.70
5091	4382	C	E	S				MAND		SQ1			X		U		N	3		5,903,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-27,555,957.06
0900	4901	C	E										X		U		N	3		30,449,704.72
0900	4902	C	E					MAND	NEW				X		U		N		N	246,370,060.69
	Sub-Total, 0900																			**249,263,808.35**

Budgetary Resources

1000	4166	D	B					MAND			89	4045	X		U		N	3		24,285,926.49
1000	4201	D	B												U		N	3		3,270,030.57
1000	4901	C	B										X		U		N	3		-27,555,957.06
	Sub-Total, 1000																			**0.00**
1221	4166	D	B					MAND			89	4045	X		U		N	3		-24,285,926.49
1221	4166	D	E					MAND			89	4045	X		U		N	3		24,161,606.95
1221	4167	D	E					MAND			89	4045	X		U		N			249,386,187.60
	Sub-Total, 1221																			**249,261,868.06**
1260, BA: Mand: Appropriations (total)																				========== 249,261,868.06
1800	4266	D	E					MAND					X		U		N			250.00
1800	4972	D	E			F		MAND					X		U		N			1,690.29
	Sub-Total, 1800																			**1,940.29**
1850, BA: Mand: Spending auth: Total																				======== 1,940.29
1900, Budget authority total (disc. and mand.)																				========== 249,263,808.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,263,808.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		27,555,957.06
3010	4901	C	B										X		U		N	3		-27,555,957.06
3010	4901	C	E										X		U		N	3		30,449,704.72
3010	4902	C	E					MAND	NEW				X		U		N		N	246,370,060.69
	Sub-Total, 3010																			**249,263,808.35**
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,370,060.69
3050	4901	C	E												U		N	3		30,449,704.72
3100, **Obligated balance, start of year**																				========== 27,555,957.06
3200, **Obligated balance, end of year**																				========== 30,449,704.72

BA & O, Net

4090, **Mand: Budget authority, gross**																				========== 249,263,808.35
4100	4902	C	E					MAND	NEW				X		U		N		N	246,370,060.69
4110	4902	C	E					MAND	NEW				X		U		N		N	246,370,060.69
4120	4972	D	E			F		MAND					X		U		N			-1,690.29
4123	4266	D	E					MAND					X		U		N			-250.00
4130, **Mand: Offsets against gross BA and outlays (total)**																				======= -1,940.29
4160, **Mand: Budget authority, net**																				========== 249,261,868.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 246,368,120.40
4180, Budget authority, net (disc. and mand.)																				========== 249,261,868.06
4190, Outlays, net (disc. and mand.)																				========== 246,368,120.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,227,222,009.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,057,648.77

1050, Unob Bal: Unobligated balance (total) ========== 9,057,648.77

1220, BA: Mand: Approps transferred to other accounts -249,261,868.06

1221, BA: Mand: Approps transferred from other accounts 249,261,868.06

1400, BA: Mand: Borrowing authority 632,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 632,000,000.00

1600, BA: Mand: Contract authority 1,455,145,254.75

1640, BA: Mand: Contract authority (total) ========== 1,455,145,254.75

1800, BA: Mand: Spending auth: Collected 3,733,422,664.23

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -52,822,998.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1810, BA: Mand: Spending auth: Trans to other accounts																				-95,692,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-5,903,474.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-167,800,000.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-1,271,880,754.91
1850, BA: Mand: Spending auth: Total																				========== 2,139,323,436.38
1900, Budget authority total (disc. and mand.)																				========== 4,226,468,691.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,235,526,339.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,304,330.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,524,406,323.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,227,222,009.19
3020, Ob Bal: Outlays (gross)	-3,936,468,252.07
3050, Ob Bal: EOY: Unpaid obligations	2,815,160,080.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342,755,304.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	52,822,998.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-289,932,305.72
3100, Obligated balance, start of year	========== 2,181,651,018.50
3200, Obligated balance, end of year	========== 2,525,227,774.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,226,468,691.13
4100, Mand: Outlays from new authority	3,935,167,796.48
4101, Mand: Outlays from balances	1,300,455.59
4110, Mand: Total outlays, gross	3,936,468,252.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,770,576.33
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,945,950.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,690,706,137.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,733,422,664.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	52,822,998.94
4150, Mand: Additional offsets against BA only (total)	========== 52,822,998.94
4160, Mand: Budget authority, net	========== 545,869,025.84
4170, Mand: Outlays, net	========== 203,045,587.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 545,869,025.84
4190, Outlays, net (disc. and mand.)																					========== 203,045,587.84

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	394,878,971.90
5001, Memo: Invest, EOY: Fed securities: Par value	498,644,029.70
5091, Memo: Unavail balance, EOY: Offsetting collections	5,903,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-42,392,467.99
0900	4801	C	E										X		U		N	1		34,948,781.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,660,016.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	815,859.80
0900	4901	C	B										X		U		N	1		-1,007,765.84
0900	4901	C	E										X		U		N	1		1,187,753.49
0900	4902	C	E					DISC	BAL				X		U		N		N	17,793,178.80
	Sub-Total, 0900																			**9,685,323.15**

Budgetary Resources

1000	4201	D	B												U		N	1		61,674,265.97
1000	4801	C	B										X		U		N	1		-42,392,467.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,660,016.23
1000	4901	C	B										X		U		N	1		-1,007,765.84
	Sub-Total, 1000																			**16,614,015.91**
1021	4871	D	E										X		U		N			3,527,395.98
1050, Unob Bal: Unobligated balance (total)																				========== 20,141,411.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,141,411.89
1941	4450	C	E												U		N	1		52,355.98
1941	4510	C	E		A										U		N	1		7,841,470.46
1941	4610	C	E		A										U		N	1		2,562,262.30
	Sub-Total, 1941																			**10,456,088.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		42,392,467.99
3000	4901	C	B										X		U		N	1		1,007,765.84
Sub-Total, 3000																				**43,400,233.83**
3010	4801	C	B										X		U		N	1		-42,392,467.99
3010	4801	C	E										X		U		N	1		34,948,781.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,660,016.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	815,859.80
3010	4901	C	B										X		U		N	1		-1,007,765.84
3010	4901	C	E										X		U		N	1		1,187,753.49
3010	4902	C	E					DISC	BAL				X		U		N		N	17,793,178.80
Sub-Total, 3010																				**9,685,323.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,660,016.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-815,859.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,793,178.80
Sub-Total, 3020																				**-16,949,022.37**
3040	4871	D	E										X		U		N			-3,527,395.98
3050	4801	C	E												U		N	1		34,948,781.12
3050	4871	D	E												U		N			-3,527,395.98
3050	4901	C	E												U		N	1		1,187,753.49
Sub-Total, 3050																				**32,609,138.63**

3100, Obligated balance, start of year ========== 43,400,233.83

3200, Obligated balance, end of year ========== 32,609,138.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,660,016.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	815,859.80
4011	4902	C	E					DISC	BAL				X		U		N		N	17,793,178.80
	Sub-Total, 4011																			**16,949,022.37**
	4020, Disc: Total outlays, gross																			========== 16,949,022.37
	4080, Disc: Outlays, net																			========== 16,949,022.37
	4190, Outlays, net (disc. and mand.)																			========== 16,949,022.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		42,734,001.95
0900	4802	C	E					DISC					X		U		N	1	N	7,107,072.14
0900	4901	C	E										X		U		N	1		8,501,295.83
0900	4902	C	E					DISC					X		U		N		N	123,296,988.81
	Sub-Total, 0900																			**181,639,358.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		150,726,288.70
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-301,453.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-6,553,556.00
	Sub-Total, 1130																			**-6,855,009.00**
1160, BA: Disc: Appropriation (total)																				========== 143,871,279.70
1700	4252	D	E			F		DISC					X		U		N			29,106,203.24
1700	4252	D	E			X		DISC					X		U		N			57,790,508.06
	Sub-Total, 1700																			**86,896,711.30**
1750, BA: Disc: Spending auth: Total																				========== 86,896,711.30
1900, Budget authority total (disc. and mand.)																				========== 230,767,991.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,767,991.00
1941	4510	C	E		A										U		N	1		25,527,347.66
1941	4610	C	E		A										U		N	1		23,601,284.61
	Sub-Total, 1941																			**49,128,632.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		42,734,001.95
3010	4802	C	E					DISC					X		U			N	1	N	7,107,072.14
3010	4901	C	E										X		U			N	1		8,501,295.83
3010	4902	C	E					DISC					X		U			N		N	123,296,988.81
Sub-Total, 3010																					**181,639,358.73**
3020	4802	C	E					DISC					X		U			N	1	N	-7,107,072.14
3020	4902	C	E					DISC					X		U			N		N	-123,296,988.81
Sub-Total, 3020																					**-130,404,060.95**
3050	4801	C	E												U			N	1		42,734,001.95
3050	4901	C	E												U			N	1		8,501,295.83
Sub-Total, 3050																					**51,235,297.78**
3200, Obligated balance, end of year																					========== 51,235,297.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 230,767,991.00
4010	4802	C	E					DISC					X		U			N	1	N	7,107,072.14
4010	4902	C	E					DISC					X		U			N		N	123,296,988.81
Sub-Total, 4010																					**130,404,060.95**
4020, Disc: Total outlays, gross																					========== 130,404,060.95
4030	4252	D	E			F		DISC					X		U			N			-29,106,203.24
4033	4252	D	E			X		DISC					X		U			N			-57,790,508.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -86,896,711.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				143,871,279.70
4080, Disc: Outlays, net																				43,507,349.65
4180, Budget authority, net (disc. and mand.)																				143,871,279.70
4190, Outlays, net (disc. and mand.)																				43,507,349.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-53,714,832.85
0900	4801	C	E										X		U		Y	1		23,937,590.81
0900	4802	C	B					DISC					X		U		Y	1	N	-5,967,156.76
0900	4901	C	B										X		U		Y	1		-10,118,509.92
0900	4901	C	E										X		U		Y	1		643,819.73
0900	4902	C	E					DISC					X		U		Y		N	69,109,361.34
	Sub-Total, 0900																			**23,890,272.35**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		97,431,978.67
1000	4801	C	B										X		U		Y	1		-53,714,832.85
1000	4802	C	B					DISC					X		U		Y	1	N	-5,967,156.76
1000	4901	C	B										X		U		Y	1		-10,118,509.92
	Sub-Total, 1000																			**27,631,479.14**
1021	4871	D	E										X		U		Y			254,943.44
1050, Unob Bal: Unobligated balance (total)																				========== 27,886,422.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,886,422.58
1940	4510	C	E		A										U		Y	1		-124,345.01
1940	4610	C	E		A										U		Y	1		-3,871,805.22
	Sub-Total, 1940																			**-3,996,150.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		53,714,832.85
3000	4901	C	B										X		U		Y	1		10,118,509.92
Sub-Total, 3000																				**63,833,342.77**
3010	4801	C	B										X		U		Y	1		-53,714,832.85
3010	4801	C	E										X		U		Y	1		23,937,590.81
3010	4802	C	B					DISC					X		U		Y	1	N	-5,967,156.76
3010	4901	C	B										X		U		Y	1		-10,118,509.92
3010	4901	C	E										X		U		Y	1		643,819.73
3010	4902	C	E					DISC					X		U		Y		N	69,109,361.34
Sub-Total, 3010																				**23,890,272.35**
3020	4802	C	B					DISC					X		U		Y	1	N	5,967,156.76
3020	4902	C	E					DISC					X		U		Y		N	-69,109,361.34
Sub-Total, 3020																				**-63,142,204.58**
3040	4871	D	E										X		U		Y			-254,943.44
3050	4801	C	E												U		Y	1		23,937,590.81
3050	4871	D	E												U		Y			-254,943.44
3050	4901	C	E												U		Y	1		643,819.73
Sub-Total, 3050																				**24,326,467.10**
3100, Obligated balance, start of year																				========== 63,833,342.77
3200, Obligated balance, end of year																				========== 24,326,467.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-5,967,156.76
4011	4902	C	E					DISC					X		U		Y		N	69,109,361.34
Sub-Total, 4011																				**63,142,204.58**
4020, Disc: Total outlays, gross																				========== 63,142,204.58
4080, Disc: Outlays, net																				========== 63,142,204.58
4190, Outlays, net (disc. and mand.)																				========== 63,142,204.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,038,616.93
3000	4901	C	B										X		E		N	1		3,315,567.12
Sub-Total, 3000																				**19,354,184.05**
3011	4801	C	B										X		E		N	1		-16,038,616.93
3011	4801	C	E										X		E		N	1		5,077,457.25
3011	4881	C	E										X		E		N			40.07
3011	4901	C	B										X		E		N	1		-3,315,567.12
3011	4901	C	E										X		E		N	1		1,364,870.38
3011	4902	C	E					DISC					X		E		N		N	12,911,856.42
Sub-Total, 3011																				**40.07**
3020	4902	C	E					DISC					X		E		N		N	-12,911,856.42
3041	4871	D	E										X		E		N			-295,360.24
3041	4971	D	E										X		E		N			-209.49
Sub-Total, 3041																				**-295,569.73**
3050	4801	C	E												E		N	1		5,077,457.25
3050	4871	D	E												E		N			-295,360.24
3050	4881	C	E												E		N			40.07
3050	4901	C	E												E		N	1		1,364,870.38
3050	4971	D	E												E		N			-209.49
Sub-Total, 3050																				**6,146,797.97**

3100, Obligated balance, start of year ==========
19,354,184.05

3200, Obligated balance, end of year ==========
6,146,797.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	12,911,856.42
4020, Disc: Total outlays, gross																					========== 12,911,856.42
4080, Disc: Outlays, net																					========== 12,911,856.42
4190, Outlays, net (disc. and mand.)																					========== 12,911,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		3,878.03
0900	4902	C	E					DISC	NEW				X		U		N		N	6,721.73
	Sub-Total, 0900																			**10,599.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,402.42
1050, Unob Bal: Unobligated balance (total)																				========= 19,402.42
1101	4114	D	E	P				DISC					X		U		N	7		18,804.45
1160, BA: Disc: Appropriation (total)																				========= 18,804.45
1900, Budget authority total (disc. and mand.)																				========= 18,804.45
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,206.87
1941	4510	C	E		A										U		N	7		19,402.42
1941	4610	C	E		A										U		N	7		8,204.69
	Sub-Total, 1941																			**27,607.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		3,878.03
3010	4902	C	E					DISC	NEW				X		U		N		N	6,721.73
	Sub-Total, 3010																			**10,599.76**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,721.73
3050	4801	C	E												U		N	7		3,878.03
3200, Obligated balance, end of year																				======== 3,878.03

BA & O, Net

4000, Disc: Budget authority, gross																				========= 18,804.45
4010	4902	C	E					DISC	NEW				X		U		N		N	6,721.73
4020, Disc: Total outlays, gross																				======== 6,721.73
4070, Disc: Budget authority, net																				========= 18,804.45
4080, Disc: Outlays, net																				======== 6,721.73
4180, Budget authority, net (disc. and mand.)																				========= 18,804.45
4190, Outlays, net (disc. and mand.)																				======== 6,721.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,225,553.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,264,897.47

1021, Unob Bal: Recov of prior year unpaid obligations 3,782,339.42

1050, Unob Bal: Unobligated balance (total) ========== 48,047,236.89

1100, BA: Disc: Appropriation 150,726,288.70

1101, BA: Disc: Appropriation (special or trust fund) 18,804.45

1130, BA: Disc: Appropriations permanently reduced -6,855,009.00

1160, BA: Disc: Appropriation (total) ========== 143,890,084.15

1700, BA: Disc: Spending auth: Collected 86,896,711.30

1750, BA: Disc: Spending auth: Total ========== 86,896,711.30

1900, Budget authority total (disc. and mand.) ========== 230,786,795.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				278,834,032.34
1940, Unob Bal: Memo: Unob bal expiring																				-3,996,150.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				59,612,328.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,587,760.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	215,225,553.99
3011, Ob Bal: Obligations incurred: Expired accounts	40.07
3020, Ob Bal: Outlays (gross)	-223,413,866.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,782,339.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-295,569.73
3050, Ob Bal: EOY: Unpaid obligations	114,321,579.51
3100, Obligated balance, start of year	126,587,760.65
3200, Obligated balance, end of year	114,321,579.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 230,786,795.45
4010, Disc: Outlays from new authority	130,410,782.68
4011, Disc: Outlays from balances	93,003,083.37
4020, Disc: Total outlays, gross	========== 223,413,866.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,106,203.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,790,508.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,896,711.30
4070, Disc: Budget authority, net	========== 143,890,084.15
4080, Disc: Outlays, net	========== 136,517,154.75
4180, Budget authority, net (disc. and mand.)	========== 143,890,084.15
4190, Outlays, net (disc. and mand.)	========== 136,517,154.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,237,942.24
0900	4801	C	E										X		U		N	1		2,567,793.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-742,989.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	565,777.05
0900	4901	C	B										X		U		N	1		-2,332,619.49
0900	4901	C	E										X		U		N	1		2,758,398.76
0900	4902	C	E					DISC	BAL				X		U		N		N	16,022,647.82
0900	4902	C	E					DISC	NEW				X		U		N		N	29,576,454.77
	Sub-Total, 0900																			**45,177,520.47**

Budgetary Resources

1000	4201	D	B												U		N	1		31,424,671.33
1000	4801	C	B										X		U		N	1		-3,237,942.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-742,989.37
1000	4901	C	B										X		U		N	1		-2,332,619.49
	Sub-Total, 1000																			**25,111,120.23**
1021	4871	D	E										X		U		N			48,889.96
1050, Unob Bal: Unobligated balance (total)																				========== 25,160,010.19
1100	4119	D	E	P				DISC					X	X	U		N	1		42,000,000.00
1130	4392	C	E	P				DISC		AB4			X		U		N	1		-84,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-2,112,852.00
	Sub-Total, 1130																			**-2,196,852.00**
1160, BA: Disc: Appropriation (total)																				========== 39,803,148.00
1900, Budget authority total (disc. and mand.)																				========== 39,803,148.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,963,158.19
1941	4510	C	E		A										U		N	1		11,048,889.96
1941	4610	C	E		A										U		N	1		8,736,747.76
Sub-Total, 1941																				**19,785,637.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,237,942.24
3000	4901	C	B										X		U		N	1		2,332,619.49
Sub-Total, 3000																				**5,570,561.73**
3010	4801	C	B										X		U		N	1		-3,237,942.24
3010	4801	C	E										X		U		N	1		2,567,793.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-742,989.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	565,777.05
3010	4901	C	B										X		U		N	1		-2,332,619.49
3010	4901	C	E										X		U		N	1		2,758,398.76
3010	4902	C	E					DISC	BAL				X		U		N		N	16,022,647.82
3010	4902	C	E					DISC	NEW				X		U		N		N	29,576,454.77
Sub-Total, 3010																				**45,177,520.47**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	742,989.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-565,777.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,022,647.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,576,454.77
Sub-Total, 3020																				**-45,421,890.27**
3040	4871	D	E										X		U		N			-48,889.96
3050	4801	C	E												U		N	1		2,567,793.17
3050	4871	D	E												U		N			-48,889.96
3050	4901	C	E												U		N	1		2,758,398.76
Sub-Total, 3050																				**5,277,301.97**
3100, Obligated balance, start of year																				========== 5,570,561.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,277,301.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 39,803,148.00
4010	4902	C	E					DISC	NEW				X		U		N			N	29,576,454.77
4011	4802	C	B					DISC	BAL				X		U		N	1		N	-742,989.37
4011	4802	C	E					DISC	BAL				X		U		N	1		N	565,777.05
4011	4902	C	E					DISC	BAL				X		U		N			N	16,022,647.82
Sub-Total, 4011																					**15,845,435.50**
4020, Disc: Total outlays, gross																					========== 45,421,890.27
4070, Disc: Budget authority, net																					========== 39,803,148.00
4080, Disc: Outlays, net																					========== 45,421,890.27
4180, Budget authority, net (disc. and mand.)																					========== 39,803,148.00
4190, Outlays, net (disc. and mand.)																					========== 45,421,890.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		247,576.26
3000	4901	C	B										X		E		N	1		100,670.74
Sub-Total, 3000																				**348,247.00**
3011	4801	C	B										X		E		N	1		-247,576.26
3011	4801	C	E										X		E		N	1		291,669.45
3011	4901	C	B										X		E		N	1		-100,670.74
3011	4901	C	E										X		E		N	1		7,778.46
3011	4902	C	E					DISC					X		E		N		N	48,799.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-48,799.09
3041	4871	D	E										X		E		N			-85,662.46
3041	4971	D	E										X		E		N			-5.47
Sub-Total, 3041																				**-85,667.93**
3050	4801	C	E												E		N	1		291,669.45
3050	4871	D	E												E		N			-85,662.46
3050	4901	C	E												E		N	1		7,778.46
3050	4971	D	E												E		N			-5.47
Sub-Total, 3050																				**213,779.98**
3100, Obligated balance, start of year																				========== 348,247.00
3200, Obligated balance, end of year																				========== 213,779.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	48,799.09
4020, Disc: Total outlays, gross																				========= 48,799.09
4080, Disc: Outlays, net																				========= 48,799.09
4190, Outlays, net (disc. and mand.)																				========= 48,799.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,177,520.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,111,120.23

1021, Unob Bal: Recov of prior year unpaid obligations 48,889.96

1050, Unob Bal: Unobligated balance (total) ========== 25,160,010.19

1100, BA: Disc: Appropriation 42,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,196,852.00

1160, BA: Disc: Appropriation (total) ========== 39,803,148.00

1900, Budget authority total (disc. and mand.) ========== 39,803,148.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,963,158.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,785,637.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,918,808.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,177,520.47
3020, Ob Bal: Outlays (gross)	-45,470,689.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,889.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-85,667.93
3050, Ob Bal: EOY: Unpaid obligations	5,491,081.95
3100, Obligated balance, start of year	========== 5,918,808.73
3200, Obligated balance, end of year	========== 5,491,081.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,803,148.00
4010, Disc: Outlays from new authority	29,576,454.77
4011, Disc: Outlays from balances	15,894,234.59
4020, Disc: Total outlays, gross	========== 45,470,689.36
4070, Disc: Budget authority, net	========== 39,803,148.00
4080, Disc: Outlays, net	========== 45,470,689.36
4180, Budget authority, net (disc. and mand.)	========== 39,803,148.00
4190, Outlays, net (disc. and mand.)	========== 45,470,689.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-42,038,790.09
0900	4801	C	E										X		U		N	4		58,362,908.94
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-328,363.54
0900	4802	C	E					DISC	BAL				X		U		N	4	N	206,416.54
0900	4901	C	B										X		U		N	4		-16,233,653.77
0900	4901	C	E										X		U		N	4		13,422,574.97
0900	4902	C	E					DISC	NEW				X		U		N		N	93,656,537.49
0900	4902	C	E					DISC	BAL				X		U		N		N	88,845,174.49
	Sub-Total, 0900																			**195,892,805.03**

Budgetary Resources

1000	4201	D	B												U		N	4		42,690,545.57
1000	4222	D	B			F		DISC					X		U		N	4		58,905,947.13
1000	4801	C	B										X		U		N	4		-42,038,790.09
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-328,363.54
1000	4901	C	B										X		U		N	4		-16,233,653.77
	Sub-Total, 1000																			**42,995,685.30**
	1050, Unob Bal: Unobligated balance (total)																			========== 42,995,685.30
1700	4222	D	B			F		DISC					X		U		N	4		-58,905,947.13
1700	4222	D	E			F		DISC					X		U		N	4		52,561,192.63
1700	4252	D	E			F		DISC					X		U		N			188,444,991.33
1700	4252	D	E			X		DISC					X		U		N			3,537.15
	Sub-Total, 1700																			**182,103,773.98**
	1750, BA: Disc: Spending auth: Total																			========== 182,103,773.98
	1900, Budget authority total (disc. and mand.)																			========== 182,103,773.98
	1930, Total budgetary resources avail (disc. and mand.)																			========== 225,099,459.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	4		25,000,000.30
1941	4610	C	E		A										U		N	4		4,206,653.95
	Sub-Total, 1941																			**29,206,654.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		42,038,790.09
3000	4901	C	B										X		U		N	4		16,233,653.77
	Sub-Total, 3000																			**58,272,443.86**
3010	4801	C	B										X		U		N	4		-42,038,790.09
3010	4801	C	E										X		U		N	4		58,362,908.94
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-328,363.54
3010	4802	C	E					DISC	BAL				X		U		N	4	N	206,416.54
3010	4901	C	B										X		U		N	4		-16,233,653.77
3010	4901	C	E										X		U		N	4		13,422,574.97
3010	4902	C	E					DISC	NEW				X		U		N		N	93,656,537.49
3010	4902	C	E					DISC	BAL				X		U		N		N	88,845,174.49
	Sub-Total, 3010																			**195,892,805.03**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	328,363.54
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-206,416.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-93,656,537.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,845,174.49
	Sub-Total, 3020																			**-182,379,764.98**
3050	4801	C	E												U		N	4		58,362,908.94
3050	4901	C	E												U		N	4		13,422,574.97
	Sub-Total, 3050																			**71,785,483.91**
3100, Obligated balance, start of year																				========== 58,272,443.86
3200, Obligated balance, end of year																				========== 71,785,483.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 182,103,773.98
4010	4902	C	E					DISC	NEW				X		U		N		N	93,656,537.49
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-328,363.54
4011	4802	C	E					DISC	BAL				X		U		N	4	N	206,416.54
4011	4902	C	E					DISC	BAL				X		U		N		N	88,845,174.49
Sub-Total, 4011																				**88,723,227.49**
4020, Disc: Total outlays, gross																				========== 182,379,764.98
4030	4222	D	B			F		DISC					X		U		N	4		58,905,947.13
4030	4222	D	E			F		DISC					X		U		N	4		-52,561,192.63
4030	4252	D	E			F		DISC					X		U		N			-188,444,991.33
Sub-Total, 4030																				**-182,100,236.83**
4033	4252	D	E			X		DISC					X		U		N			-3,537.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182,103,773.98
4080, Disc: Outlays, net																				========== 275,991.00
4190, Outlays, net (disc. and mand.)																				========== 275,991.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 195,892,805.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,995,685.30

1050, Unob Bal: Unobligated balance (total) ========== 42,995,685.30

1700, BA: Disc: Spending auth: Collected 182,103,773.98

1750, BA: Disc: Spending auth: Total ========== 182,103,773.98

1900, Budget authority total (disc. and mand.) ========== 182,103,773.98

1930, Total budgetary resources avail (disc. and mand.) ========== 225,099,459.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,206,654.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,272,443.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	195,892,805.03
3020, Ob Bal: Outlays (gross)	-182,379,764.98
3050, Ob Bal: EOY: Unpaid obligations	71,785,483.91
3100, Obligated balance, start of year	========== 58,272,443.86
3200, Obligated balance, end of year	========== 71,785,483.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 182,103,773.98
4010, Disc: Outlays from new authority	93,656,537.49
4011, Disc: Outlays from balances	88,723,227.49
4020, Disc: Total outlays, gross	========== 182,379,764.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-182,100,236.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,537.15
4040, Disc: Offsets against gross BA and outlays (total)																					========== -182,103,773.98
4080, Disc: Outlays, net																					========== 275,991.00
4190, Outlays, net (disc. and mand.)																					========== 275,991.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 35,278,761,700.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,855,561,194.22

1010, Unob Bal: Transferred to other accounts -5,454,102.34

1011, Unob Bal: Transferred from other accounts 5,909,092.34

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -7,016,439.26

1021, Unob Bal: Recov of prior year unpaid obligations 580,563,722.52

1023, Unob Bal: Applied to repay debt -151,625,847.85

1050, Unob Bal: Unobligated balance (total) ==========
10,277,937,619.63

1100, BA: Disc: Appropriation 26,546,981,503.75

1101, BA: Disc: Appropriation (special or trust fund) 562,092,804.45

1120, BA: Disc: Approps transferred to other accounts -58,822,846.00

1121, BA: Disc: Approps transferred from other accounts 63,718,846.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																				-1,865,431,189.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-479,211,434.23
1132, BA: Disc: Appropriations temporarily reduced																				-30,214,446.00
1160, BA: Disc: Appropriation (total)																				========== 24,739,113,238.97
1200, BA: Mand: Appropriation																				175,972,310.73
1201, BA: Mand: Appropriation (special or trust fund)																				53,064,009.25
1220, BA: Mand: Approps transferred to other accounts																				-249,261,868.06
1221, BA: Mand: Approps transferred from other accounts																				249,261,868.06
1230, BA: Mand: New\Unob bal of approps perm reduced																				-85,937,633.18
1232, BA: Mand: New\Unob bal of approps temp reduced																				-2,706,264.00
1260, BA: Mand: Appropriations (total)																				========== 140,392,422.80
1400, BA: Mand: Borrowing authority																				692,990,895.90
1421, BA: Mand: Borrowing authority temporarily reduced																				-9,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1422, BA: Mand: Borrowing authority applied repay debt																				-51,810,895.90
1440, BA: Mand: Borrowing authority (total)																				========== 632,000,000.00
1600, BA: Mand: Contract authority																				1,455,145,254.75
1640, BA: Mand: Contract authority (total)																				========== 1,455,145,254.75
1700, BA: Disc: Spending auth: Collected																				5,612,348,783.63
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-49,043,948.62
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-15,323,208.00
1750, BA: Disc: Spending auth: Total																				========== 5,547,981,627.01
1800, BA: Mand: Spending auth: Collected																				3,794,717,160.87
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-52,822,998.94
1810, BA: Mand: Spending auth: Trans to other accounts																				-95,692,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-5,903,474.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-167,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-1,271,880,754.91
1850, BA: Mand: Spending auth: Total																				========== 2,200,617,933.02
1900, Budget authority total (disc. and mand.)																				========== 34,715,250,476.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,993,188,096.18
1940, Unob Bal: Memo: Unob bal expiring																				-6,979,827.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,707,446,568.14
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				22,208.93
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				22,213.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,069,442,516.61
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,357,712.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,278,761,700.10
3011, Ob Bal: Obligations incurred: Expired accounts	3,912.14
3020, Ob Bal: Outlays (gross)	-38,267,996,188.95
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-20,616.03
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-580,563,722.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-139,641,215.51
3050, Ob Bal: EOY: Unpaid obligations	27,357,649,288.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,415,370,207.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	101,866,947.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,313,503,259.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				26,651,714,596.33
3200, Obligated balance, end of year																				23,044,146,029.15

BA & O, Net

4000, Disc: Budget authority, gross	30,287,094,865.98
4010, Disc: Outlays from new authority	15,574,462,737.13
4011, Disc: Outlays from balances	18,503,791,137.12
4020, Disc: Total outlays, gross	34,078,253,874.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,745,781,621.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,558,516,861.17
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-308,050,301.44
4040, Disc: Offsets against gross BA and outlays (total)	-5,612,348,783.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,043,948.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				49,043,948.62
4070, Disc: Budget authority, net																				24,723,790,030.97
4080, Disc: Outlays, net																				28,465,905,090.62
4090, Mand: Budget authority, gross																				4,428,155,610.57
4100, Mand: Outlays from new authority																				4,113,221,050.16
4101, Mand: Outlays from balances																				76,521,264.54
4110, Mand: Total outlays, gross																				4,189,742,314.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-101,029,816.24
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-2,945,950.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,690,706,137.84
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-35,256.73
4130, Mand: Offsets against gross BA and outlays (total)																				-3,794,717,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Energy
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Budget Account Id: 019- - Treasury Account Id: - - / - - -
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4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				52,822,998.94
4150, Mand: Additional offsets against BA only (total)																				========== 52,822,998.94
4160, Mand: Budget authority, net																				========== 686,261,448.64
4170, Mand: Outlays, net																				========== 395,025,153.83
4180, Budget authority, net (disc. and mand.)																				========== 25,410,051,479.61
4190, Outlays, net (disc. and mand.)																				========== 28,860,930,244.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	53,969,022,139.99
5001, Memo: Invest, EOY: Fed securities: Par value	54,769,925,125.04
5080, Memo: Outstanding debt, SOY (sp and trust)	-12,024,432,119.37
5081, Memo: Outstanding debt, EOY (sp and trust)	-12,296,205,351.44
5090, Memo: Unavail balance, SOY: Offsetting collections	47,059,620.91

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5091, Memo: Unavail balance, EOY: Offsetting collections																					68,286,302.91
5097, Memo: Unavail balance, EOY: Borrowing authority																					9,180,000.00

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Program Activity Total Obligations

0900, Total new obligations 1,461,146,321.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,506,930,712.30

1021, Unob Bal: Recov of prior year unpaid obligations 537,372,562.75

1022, Unob Bal: Capital transfer to general fund -2,717,977.00

1023, Unob Bal: Applied to repay debt -452,293,211.72

1024, Unob Bal: Borrowing authority withdrawn -537,372,562.75

1050, Unob Bal: Unobligated balance (total) ==========
3,051,919,523.58

1200, BA: Mand: Appropriation 4,392,424.00

1260, BA: Mand: Appropriations (total) ==========
4,392,424.00

1400, BA: Mand: Borrowing authority 24,762,117.62

1422, BA: Mand: Borrowing authority applied repay debt -13,404,752.61

1440, BA: Mand: Borrowing authority (total) ==========
11,357,365.01

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1800, BA: Mand: Spending auth: Collected																				2,048,244,532.60
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-729,969,139.78
1825, BA: Mand: Spending auth: Applied to repay debt																				-901,087,500.32
1850, BA: Mand: Spending auth: Total																				========== 417,187,892.50
1900, Budget authority total (disc. and mand.)																				========== 432,937,681.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,484,857,205.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,023,710,884.07

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,965,015,108.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,461,146,321.02
3020, Ob Bal: Outlays (gross)	-4,571,460,203.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-537,372,562.75
3050, Ob Bal: EOY: Unpaid obligations	2,317,328,663.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079,679,640.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	729,969,139.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349,710,500.76
3100, Obligated balance, start of year	========== 4,885,335,468.07
3200, Obligated balance, end of year	========== 1,967,618,163.03

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BA & O, Net

4090, Mand: Budget authority, gross	========== 432,937,681.51
4110, Mand: Total outlays, gross	4,571,460,203.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-563,238,601.36
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-107,273,493.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,377,732,437.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,048,244,532.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	729,969,139.78
4150, Mand: Additional offsets against BA only (total)	========== 729,969,139.78
4160, Mand: Budget authority, net	========== -885,337,711.31
4170, Mand: Outlays, net	========== 2,523,215,670.49
4180, Budget authority, net (disc. and mand.)	========== -885,337,711.31

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4190, Outlays, net (disc. and mand.)																				========== 2,523,215,670.49