

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,889	4,889	4,889	4,889
1021	Unob Bal: Recov of prior year unpaid obligations	8	186	245	401
1041	Unob Bal: Antic recov of prior year unpaid obl	1,992	1,814	1,755	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,889	6,889	6,889	5,291
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,889	6,889	6,890	5,292

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	4,772	4,767
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	4,772	4,767
2190	Obligations incurred	0	=====	=====	=====
		0	0	4,772	4,767
2201	Unob Bal: Apportioned: Avail in the current period	3,953	5,075	362	523
2203	Unob Bal: Apportioned: Anticipated	1,992	1,814	1,755	0
2403	Unob Bal: Unapportioned: Other	944	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,889	6,889	2,118	524
2500	Total budgetary resources	=====	=====	=====	=====
		6,889	6,889	6,890	5,292
2501	Memo: Budgetary resources, subj to apportionment	6,889	6,889	6,890	5,292

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,889	6,889	2,118	524
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,160	11,160	11,160	11,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,772	4,767
3020	Ob Bal: Outlays (gross)	-1,774	-2,101	-7,314	-8,092
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-186	-245	-401
3050	Ob Bal: EOY: Unpaid obligations	9,378	8,873	8,373	7,434
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,160	11,160	11,160	11,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,378	8,873	8,373	7,434

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	1,774	2,101	7,314	8,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,774	2,101	7,314	8,092
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,774	2,101	7,313	8,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,774	2,101	7,313	8,091

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -14/15-0313  
 FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	377,457	377,000	377,000	377,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,500	-6,500
1134	BA: Disc: Appropriations precluded from obligation	-266,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	76,059	169,658	267,800	339,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,059	169,658	267,800	339,333
2190	Obligations incurred	=====	=====	=====	=====
		76,059	169,658	267,800	339,333
2201	Unob Bal: Apportioned: Avail in the current period	34,611	207,342	102,700	31,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,611	207,342	102,700	31,167
2500	Total budgetary resources	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
2501	Memo: Budgetary resources, subj to apportionment	110,670	377,000	370,500	370,500
2503	Memo: Budgetary resources, direct unob bal, EOY	34,611	207,342	102,700	31,167

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -14/15-0313  
 FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,059	169,658	267,800	339,333
3020	Ob Bal: Outlays (gross)	-62,288	-145,233	-240,177	-290,437
3050	Ob Bal: EOY: Unpaid obligations	13,771	24,425	27,623	48,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,771	24,425	27,623	48,896

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
4010	Disc: Outlays from new authority	62,288	145,233	240,177	290,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,288	145,233	240,177	290,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,288	145,233	240,177	290,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,288	145,233	240,177	290,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,960	19,960	19,960	19,960
1021	Unob Bal: Recov of prior year unpaid obligations	2,123	2,297	2,464	2,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,083	22,257	22,424	22,449
1700	BA: Disc: Spending auth: Collected	6,000	6,000	6,000	6,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,083	28,257	28,424	28,449

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	28,396
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,396
2190	Obligations incurred		=====		=====
		0	0	0	28,396
2201	Unob Bal: Apportioned: Avail in the current period	27,960	27,960	27,960	52
2403	Unob Bal: Unapportioned: Other	123	297	464	0
2490	Unob Bal: end of year	=====	=====	=====	
		28,083	28,257	28,424	52
2500	Total budgetary resources	=====	=====	=====	=====
		28,083	28,257	28,424	28,449
2501	Memo: Budgetary resources, subj to apportionment	28,083	28,257	28,424	28,449
2503	Memo: Budgetary resources, direct unob bal, EOY	28,083	28,257	28,424	52

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,094	50,094	50,094	50,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,396
3020	Ob Bal: Outlays (gross)	-25,038	-32,442	-37,195	-67,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,123	-2,297	-2,464	-2,489
3050	Ob Bal: EOY: Unpaid obligations	22,933	15,354	10,435	8,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,094	50,094	50,094	50,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,933	15,354	10,435	8,519

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	6,000
4011	Disc: Outlays from balances	25,038	32,442	37,195	67,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,038	32,442	37,195	67,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000	-6,000	-6,000	-6,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,000	-6,000	-6,000	-6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,038	26,442	31,195	61,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,038	26,442	31,195	61,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	208	315	363	472
1050	Unob Bal: Unobligated balance (total)		=====		
		596	703	751	860
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1081	Exp Unob Bal: Recov of prior year unpaid obs	208	315	363	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		596	703	751	860
1700	BA: Disc: Spending auth: Collected	0	0	57	79
1750	BA: Disc: Spending auth: Total		=====		
		0	0	57	79
1900	Budget authority total (disc. and mand.)		=====		
		0	0	57	79
1910	Total budgetary resources (disc. and mand.)		=====		
		596	703	809	939

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-3	0	0	0
2002	Direct obs incurred: Cate	3	0	0	0
2403	Unob Bal: Unapportioned: Other	596	703	809	939
2413	Expired Unobligated Balance: end of year	596	703	809	939
2490	Unob Bal: end of year		=====		
		596	703	809	939
2500	Total budgetary resources		=====		
		596	703	809	939
2501	Memo: Budgetary resources, subj to apportionment	596	703	809	939
2503	Memo: Budgetary resources, direct unob bal, EOY	596	703	809	939

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,987	5,987	5,987	5,987
3020	Ob Bal: Outlays (gross)	-1,411	-1,808	-2,869	-3,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-315	-363	-472
3050	Ob Bal: EOY: Unpaid obligations	4,368	3,864	2,755	1,874
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,987	5,987	5,987	5,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,368	3,864	2,755	1,874

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	57	79
4011	Disc: Outlays from balances	1,411	1,808	2,869	3,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,411	1,808	2,869	3,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-57	-79
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-57	-79
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,411	1,808	2,812	3,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,411	1,808	2,812	3,563



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,237	25,237	25,237	25,237
1021	Unob Bal: Recov of prior year unpaid obligations	2,339	2,798	3,072	3,362
1041	Unob Bal: Antic recov of prior year unpaid obl	1,992	1,814	1,755	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,569	29,849	30,065	28,599
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1081	Exp Unob Bal: Recov of prior year unpaid obs	208	315	363	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		596	703	751	860
1100	BA: Disc: Appropriation	377,457	377,000	377,000	377,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,500	-6,500
1134	BA: Disc: Appropriations precluded from obligation	-266,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
1700	BA: Disc: Spending auth: Collected	6,000	6,000	6,058	6,080
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,058	6,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,670	383,000	376,558	376,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,239	412,849	406,623	405,179

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	76,059	169,658	272,572	372,497
2190	Obligations incurred	=====	=====	=====	=====
		76,059	169,658	272,572	372,497
2201	Unob Bal: Apportioned: Avail in the current period	66,524	240,377	131,022	31,742
2203	Unob Bal: Apportioned: Anticipated	1,992	1,814	1,755	0
2403	Unob Bal: Unapportioned: Other	1,663	1,000	1,274	939
2413	Expired Unobligated Balance: end of year	596	703	809	939
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,180	243,192	134,051	32,682
2500	Total budgetary resources	=====	=====	=====	=====
		146,239	412,849	406,623	405,179
2501	Memo: Budgetary resources, subj to apportionment	146,239	412,849	406,623	405,179
2503	Memo: Budgetary resources, direct unob bal, EOY	70,180	243,192	134,051	32,682
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,240	67,240	67,240	67,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,059	169,658	272,572	372,497
3020	Ob Bal: Outlays (gross)	-90,510	-181,584	-287,555	-369,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,131	-2,483	-2,709	-2,890
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-315	-363	-472
3050	Ob Bal: EOY: Unpaid obligations	50,450	52,516	49,185	66,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,240	67,240	67,240	67,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,450	52,516	49,185	66,723

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,670	383,000	376,558	376,580
4010	Disc: Outlays from new authority	62,288	145,233	240,177	290,437
4011	Disc: Outlays from balances	28,222	36,351	47,378	79,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,510	181,584	287,555	369,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000	-6,000	-6,000	-6,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-58	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,000	-6,000	-6,058	-6,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,510	175,584	281,496	363,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,670	377,000	370,500	370,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,510	175,584	281,496	363,573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,393	22,393	22,393	22,393
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	29	37
1041	Unob Bal: Antic recov of prior year unpaid obl	1,971	1,971	1,971	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,393	24,393	24,393	22,430
1100	BA: Disc: Appropriation	957,300	1,051,788	1,051,788	1,051,788
1121	BA: Disc: Approps transferred from other accounts	0	0	6,500	6,500
1134	BA: Disc: Appropriations precluded from obligation	-676,619	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		280,680	1,051,788	1,058,288	1,058,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		280,680	1,051,788	1,058,288	1,058,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,074	1,076,181	1,082,681	1,080,718

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	269,688	1,041,616	1,048,739	1,073,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		269,688	1,041,616	1,048,739	1,073,340
2190	Obligations incurred	=====	=====	=====	=====
		269,688	1,041,616	1,048,739	1,073,340
2201	Unob Bal: Apportioned: Avail in the current period	33,414	32,594	31,972	7,378
2203	Unob Bal: Apportioned: Anticipated	1,971	1,971	1,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,385	34,565	33,943	7,378
2500	Total budgetary resources	=====	=====	=====	=====
		305,074	1,076,181	1,082,681	1,080,718
2501	Memo: Budgetary resources, subj to apportionment	305,074	1,076,181	1,082,681	1,080,718
2503	Memo: Budgetary resources, direct unob bal, EOY	35,385	34,565	33,943	7,378

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,147	276,147	276,147	276,147
3010	Ob Bal: Obligations incurred: Unexpired accounts	269,688	1,041,616	1,048,739	1,073,340
3020	Ob Bal: Outlays (gross)	-225,571	-455,408	-758,506	-1,010,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-29	-37
3050	Ob Bal: EOY: Unpaid obligations	320,235	862,326	566,351	338,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		276,147	276,147	276,147	276,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,235	862,326	566,351	338,921

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		280,680	1,051,788	1,058,288	1,058,288
4010	Disc: Outlays from new authority	15,089	193,087	488,735	732,481
4011	Disc: Outlays from balances	210,481	262,321	269,771	278,048
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		225,571	455,408	758,506	1,010,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		280,680	1,051,788	1,058,288	1,058,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		225,571	455,408	758,506	1,010,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		280,680	1,051,788	1,058,288	1,058,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		225,571	455,408	758,506	1,010,530

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -14/15-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	36,819	43,212	43,212	43,212
1134	BA: Disc: Appropriations precluded from obligation	-26,024	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,795	43,212	43,212	43,212

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,766	17,544	27,127	38,129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,766	17,544	27,127	38,129
2190	Obligations incurred	=====	=====	=====	=====
		7,766	17,544	27,127	38,129
2201	Unob Bal: Apportioned: Avail in the current period	3,029	25,668	16,085	5,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,029	25,668	16,085	5,083
2500	Total budgetary resources	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
2501	Memo: Budgetary resources, subj to apportionment	10,795	43,212	43,212	43,212
2503	Memo: Budgetary resources, direct unob bal, EOY	3,029	25,668	16,085	5,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -14/15-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,766	17,544	27,127	38,129
3020	Ob Bal: Outlays (gross)	-6,868	-14,977	-25,158	-34,482
3050	Ob Bal: EOY: Unpaid obligations	898	2,567	1,969	3,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		898	2,567	1,969	3,647

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
4010	Disc: Outlays from new authority	6,868	14,977	25,158	34,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,868	14,977	25,158	34,482
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,868	14,977	25,158	34,482
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,795	43,212	43,212	43,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,868	14,977	25,158	34,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	15
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,985	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,936	2,936	2,936	951
1700	BA: Disc: Spending auth: Collected	0	0	0	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,936	2,936	2,936	963

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	895	783	885	950
2004	Direct obligations incurred (total)		=====		
		895	783	885	950
2190	Obligations incurred		=====		
		895	783	885	950
2201	Unob Bal: Apportioned: Avail in the current period	41	153	66	1
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,985	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year	=====	=====	=====	
		2,041	2,153	2,051	13
2500	Total budgetary resources	=====	=====	=====	
		2,936	2,936	2,936	963
2501	Memo: Budgetary resources, subj to apportionment	2,936	2,936	2,936	963
2503	Memo: Budgetary resources, direct unob bal, EOY	2,041	2,153	2,051	13



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,588	2,588	2,588	2,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	895	783	885	950
3020	Ob Bal: Outlays (gross)	-2,233	-2,363	-2,606	-2,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	1,250	1,008	852	598
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,588	2,588	2,588	2,588
3200	Obligated balance, end of year	=====	=====		
		1,250	1,008	852	598

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	2,233	2,363	2,606	2,925
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,233	2,363	2,606	2,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,233	2,363	2,606	2,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,233	2,363	2,606	2,914

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	46
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	211	256
1060	Exp Unob Bal: Brought forward, Oct 1	210	210	210	210
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		210	210	211	256
1700	BA: Disc: Spending auth: Collected	0	5	13	13
1750	BA: Disc: Spending auth: Total		=====		
		0	5	13	13
1900	Budget authority total (disc. and mand.)		=====		
		0	5	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		210	215	224	269

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	210	215	224	269
2413	Expired Unobligated Balance: end of year	210	215	224	269
2490	Unob Bal: end of year		=====		
		210	215	224	269
2500	Total budgetary resources		=====		
		210	215	224	269
2501	Memo: Budgetary resources, subj to apportionment	210	215	224	269
2503	Memo: Budgetary resources, direct unob bal, EOY	210	215	224	269

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924	924	924	924
3020	Ob Bal: Outlays (gross)	-495	-665	-757	-772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-46
3050	Ob Bal: EOY: Unpaid obligations	429	259	165	105
3100	Obligated balance, start of year	924	924	924	924
3200	Obligated balance, end of year	429	259	165	105

**BA & O, Net**

4000	Disc: Budget authority, gross	0	5	13	13
4011	Disc: Outlays from balances	495	665	757	772
4020	Disc: Outlays, gross (total)	495	665	757	772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	-5	-13	-13
4080	Disc: Outlays, net	495	660	744	759
4190	Outlays, net (disc. and mand.)	495	660	744	759

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,539	23,539	23,539	23,539
1021	Unob Bal: Recov of prior year unpaid obligations	29	30	46	98
1041	Unob Bal: Antic recov of prior year unpaid obl	3,971	3,971	3,956	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,539	27,539	27,540	23,637
1060	Exp Unob Bal: Brought forward, Oct 1	210	210	210	210
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		210	210	211	256
1100	BA: Disc: Appropriation	994,119	1,095,000	1,095,000	1,095,000
1121	BA: Disc: Approps transferred from other accounts	0	0	6,500	6,500
1134	BA: Disc: Appropriations precluded from obligation	-702,643	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		291,476	1,095,000	1,101,500	1,101,500
1700	BA: Disc: Spending auth: Collected	0	5	13	25
1750	BA: Disc: Spending auth: Total		=====		
		0	5	13	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		291,476	1,095,005	1,101,513	1,101,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,015	1,122,544	1,129,053	1,125,162

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	278,350	1,059,942	1,076,751	1,112,418
2190	Obligations incurred	=====	=====	=====	=====
		278,350	1,059,942	1,076,751	1,112,418
2201	Unob Bal: Apportioned: Avail in the current period	36,484	58,416	48,123	12,462
2203	Unob Bal: Apportioned: Anticipated	3,971	3,971	3,956	0
2403	Unob Bal: Unapportioned: Other	210	215	224	281
2413	Expired Unobligated Balance: end of year	210	215	224	269
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,665	62,602	52,302	12,743
2500	Total budgetary resources	=====	=====	=====	=====
		319,015	1,122,544	1,129,053	1,125,162
2501	Memo: Budgetary resources, subj to apportionment	319,015	1,122,544	1,129,053	1,125,162
2503	Memo: Budgetary resources, direct unob bal, EOY	40,665	62,602	52,302	12,743
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,659	279,659	279,659	279,659
3010	Ob Bal: Obligations incurred: Unexpired accounts	278,350	1,059,942	1,076,751	1,112,418
3020	Ob Bal: Outlays (gross)	-235,167	-473,412	-787,027	-1,048,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-44	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-46
3050	Ob Bal: EOY: Unpaid obligations	322,812	866,159	569,337	343,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		279,659	279,659	279,659	279,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		322,812	866,159	569,337	343,270

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		291,476	1,095,005	1,101,513	1,101,525
4010	Disc: Outlays from new authority	21,958	208,063	513,893	766,964
4011	Disc: Outlays from balances	213,209	265,349	273,134	281,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		235,167	473,412	787,027	1,048,709
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-13	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-13	-25
4070	Disc: Budget authority, net	=====	=====	=====	=====
		291,476	1,095,000	1,101,500	1,101,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		235,167	473,408	787,013	1,048,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		291,476	1,095,000	1,101,500	1,101,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		235,167	473,408	787,013	1,048,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223,172	223,172	223,172	223,172
1021	Unob Bal: Recov of prior year unpaid obligations	2,314	9,001	38,321	45,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,485	232,172	261,493	268,355
1100	BA: Disc: Appropriation	6,970,783	7,845,000	7,845,000	7,845,000
1121	BA: Disc: Approps transferred from other accounts	0	0	2,919	8,919
1131	BA: Disc: Unob bal of approps permanently reduced	0	-64,000	-64,000	-64,000
1134	BA: Disc: Appropriations precluded from obligation	-4,926,949	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,789,919
1700	BA: Disc: Spending auth: Collected	581,359	1,234,612	1,952,751	2,745,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-352,270	-106,041	-5,007	-19,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,031,763	2,409,171	1,589,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,260,852	3,537,741	3,537,741	2,725,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,304,686	11,318,741	11,321,660	10,515,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,530,171	11,550,914	11,583,153	10,783,845

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2014	2,000,091	7,164,836	7,392,236	7,913,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000,091	7,164,836	7,392,236	7,913,771
2102	FY 2014	207,812	1,110,884	1,921,106	2,723,982
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		207,812	1,110,884	1,921,106	2,723,982
2190	Obligations incurred	=====	=====	=====	=====
		2,207,902	8,275,720	9,313,342	10,637,753
2201	Unob Bal: Apportioned: Avail in the current period	290,192	832,190	644,352	95,250
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,238	27,238	45,113
2203	Unob Bal: Apportioned: Anticipated	1,031,763	2,409,171	1,589,998	0
2403	Unob Bal: Unapportioned: Other	314	6,595	8,223	5,729
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,322,269	3,275,193	2,269,811	146,092
2500	Total budgetary resources	=====	=====	=====	=====
		3,530,171	11,550,914	11,583,153	10,783,845
2501	Memo: Budgetary resources, subj to apportionment	3,530,171	11,550,914	11,583,153	10,783,845
2503	Memo: Budgetary resources, direct unob bal, EOY	256,749	835,857	640,696	131,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,065,520	2,439,336	1,629,114	14,112



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,969,606	5,969,606	5,969,606	5,969,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,207,902	8,275,720	9,313,342	10,637,753
3020	Ob Bal: Outlays (gross)	-2,455,287	-4,927,525	-7,524,159	-9,964,092
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,314	-9,001	-38,321	-45,183
3050	Ob Bal: EOY: Unpaid obligations	5,719,908	9,308,802	7,720,469	6,598,084
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,097,428	-3,097,428	-3,097,428	-3,097,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	352,270	106,041	5,007	19,714
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,745,159	-2,991,388	-3,092,421	-3,077,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,872,178	2,872,178	2,872,178	2,872,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,974,749	6,317,414	4,628,048	3,520,370

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,304,686	11,318,741	11,321,660	10,515,491
4010	Disc: Outlays from new authority	153,582	1,360,935	3,395,816	5,469,655
4011	Disc: Outlays from balances	2,301,705	3,566,589	4,128,343	4,494,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,455,287	4,927,525	7,524,159	9,964,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-551,444	-1,183,010	-1,864,847	-2,625,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,915	-51,601	-87,903	-119,902
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-581,359	-1,234,612	-1,952,751	-2,745,286
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352,270	106,041	5,007	19,714
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,031,763	-2,409,171	-1,589,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-679,493	-2,303,130	-1,584,991	19,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,789,919

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: National Nuclear Security Administration  
Budget Account: Weapons Activities  
Treasury Account: Weapons Activities  
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240  
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,873,928	3,692,913	5,571,408	7,218,806
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,789,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,873,928	3,692,913	5,571,408	7,218,806

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -14/15-0240  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	150
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	150

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	150
2490	Unob Bal: end of year		=====		
		0	0	0	150
2500	Total budgetary resources		=====		
		0	0	0	150
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	150
4070	Disc: Budget authority, net		=====		
		0	0	0	150
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	150

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,166	1,166	1,166	1,166
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,166	1,294	1,294	1,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,166	1,294	1,294	1,294

**Status of Budgetary Resources**

2002	FY 2014	0	433	501	519
2004	Direct obligations incurred (total)		=====		
		0	433	501	519
2190	Obligations incurred		=====		
		0	433	501	519
2201	Unob Bal: Apportioned: Avail in the current period	1,166	861	792	775
2490	Unob Bal: end of year	=====	=====		
		1,166	861	792	775
2500	Total budgetary resources	=====	=====	=====	=====
		1,166	1,294	1,294	1,294
2501	Memo: Budgetary resources, subj to apportionment	1,166	1,294	1,294	1,294
2503	Memo: Budgetary resources, direct unob bal, EOY	1,166	861	792	775

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: National Nuclear Security Administration  
Budget Account: Weapons Activities  
Treasury Account: Weapons Activities  
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	433	501	519
3020	Ob Bal: Outlays (gross)	0	-2	-137	-292
3050	Ob Bal: EOY: Unpaid obligations	0	430	364	227
	3200,Obligated balance, end of year		=====		
		0	430	364	227
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	137	292
4020	Disc: Outlays, gross (total)		=====		
		0	2	137	292
4080	Disc: Outlays, net		=====		
		0	2	137	292
4190	Outlays, net (disc. and mand.)		=====		
		0	2	137	292

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2413	Expired Unobligated Balance: end of year	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	0	0	0	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	54	54	54	0
3100	Obligated balance, start of year	54	====	54	54
3200	Obligated balance, end of year	54	====	54	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	54
4020	Disc: Outlays, gross (total)	0	====	0	54
4080	Disc: Outlays, net	0	====	0	54
4190	Outlays, net (disc. and mand.)	0	====	0	54

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: National Nuclear Security Administration  
Budget Account: Weapons Activities  
Treasury Account: Weapons Activities  
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3020	Ob Bal: Outlays (gross)	0	0	0	-175
3050	Ob Bal: EOY: Unpaid obligations	175	175	175	0
3100	Obligated balance, start of year	175	=====	175	175
3200	Obligated balance, end of year	175	=====	175	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	175
4020	Disc: Outlays, gross (total)	0	=====	0	175
4080	Disc: Outlays, net	0	=====	0	175
4190	Outlays, net (disc. and mand.)	0	=====	0	175

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224,371	224,371	224,371	224,371
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	2,314	9,001	38,322	45,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,685	233,499	262,820	269,682
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	33
1100	BA: Disc: Appropriation	6,970,783	7,845,000	7,845,000	7,845,000
1121	BA: Disc: Approps transferred from other accounts	0	0	2,919	9,069
1131	BA: Disc: Unob bal of approps permanently reduced	0	-64,000	-64,000	-64,000
1134	BA: Disc: Appropriations precluded from obligation	-4,926,949	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,790,069
1700	BA: Disc: Spending auth: Collected	581,359	1,234,612	1,952,751	2,745,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-352,270	-106,041	-5,007	-19,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,031,763	2,409,171	1,589,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,260,852	3,537,741	3,537,741	2,725,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,304,686	11,318,741	11,321,660	10,515,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,531,370	11,552,241	11,584,480	10,785,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,000,091	7,165,269	7,392,737	7,914,289
2104	Reimbursable obligations incurred (total)	207,812	1,110,884	1,921,106	2,723,982
2190	Obligations incurred	=====	=====	=====	=====
		2,207,902	8,276,153	9,313,844	10,638,271
2201	Unob Bal: Apportioned: Avail in the current period	291,358	833,051	645,144	96,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,238	27,238	45,113
2203	Unob Bal: Apportioned: Anticipated	1,031,763	2,409,171	1,589,998	0
2403	Unob Bal: Unapportioned: Other	347	6,628	8,257	5,913
2413	Expired Unobligated Balance: end of year	33	33	33	33
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,323,468	3,276,088	2,270,636	147,051
2500	Total budgetary resources	=====	=====	=====	=====
		3,531,370	11,552,241	11,584,480	10,785,322
2501	Memo: Budgetary resources, subj to apportionment	3,531,370	11,552,241	11,584,480	10,785,322
2503	Memo: Budgetary resources, direct unob bal, EOY	257,949	836,751	641,522	132,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,065,520	2,439,336	1,629,114	14,112
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,969,836	5,969,836	5,969,836	5,969,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,207,902	8,276,153	9,313,844	10,638,271
3020	Ob Bal: Outlays (gross)	-2,455,287	-4,927,527	-7,524,296	-9,964,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,314	-9,001	-38,321	-45,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	5,720,136	9,309,461	7,721,062	6,598,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,097,428	-3,097,428	-3,097,428	-3,097,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	352,270	106,041	5,007	19,714
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,745,159	-2,991,388	-3,092,421	-3,077,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,872,407	2,872,407	2,872,407	2,872,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,974,978	6,318,073	4,628,640	3,520,596

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,304,686	11,318,741	11,321,660	10,515,641
4010	Disc: Outlays from new authority	153,582	1,360,935	3,395,816	5,469,655
4011	Disc: Outlays from balances	2,301,705	3,566,592	4,128,480	4,494,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,455,287	4,927,527	7,524,296	9,964,613
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-551,444	-1,183,010	-1,864,847	-2,625,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,915	-51,601	-87,903	-119,902
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-581,359	-1,234,612	-1,952,751	-2,745,286
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352,270	106,041	5,007	19,714
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,031,763	-2,409,171	-1,589,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-679,493	-2,303,130	-1,584,991	19,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,790,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,873,928	3,692,915	5,571,545	7,219,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,043,834	7,781,000	7,783,919	7,790,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,873,928	3,692,915	5,571,545	7,219,327

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	246,164	246,164	246,164	246,164
1021	Unob Bal: Recov of prior year unpaid obligations	84	3,126	7,662	18,656
1041	Unob Bal: Antic recov of prior year unpaid obl	1,916	0	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		248,164	249,289	253,826	264,820
1100	BA: Disc: Appropriation	2,243,092	1,954,000	1,954,000	1,954,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,891	-16,891
1134	BA: Disc: Appropriations precluded from obligation	-1,585,418	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
1700	BA: Disc: Spending auth: Collected	0	0	4,874	4,874
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	10,000	5,126	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		10,000	10,000	10,000	4,874
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		667,675	1,964,000	1,953,109	1,941,983
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		915,838	2,213,289	2,206,936	2,206,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2014	488,089	1,737,946	1,953,697	2,166,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		488,089	1,737,946	1,953,697	2,166,597
2190	Obligations incurred	=====	=====	=====	=====
		488,089	1,737,946	1,953,697	2,166,597
2201	Unob Bal: Apportioned: Avail in the current period	240,833	455,143	233,682	16,611
2202	Unob Bal: Apportioned: Avail in subsequent periods	175,000	9,075	10,465	10,465
2203	Unob Bal: Apportioned: Anticipated	11,916	10,000	5,126	0
2403	Unob Bal: Unapportioned: Other	0	1,126	3,966	13,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		427,749	475,343	253,238	40,206
2500	Total budgetary resources	=====	=====	=====	=====
		915,838	2,213,289	2,206,936	2,206,803
2501	Memo: Budgetary resources, subj to apportionment	915,838	2,213,289	2,206,936	2,206,803
2503	Memo: Budgetary resources, direct unob bal, EOY	427,749	475,343	253,238	40,206
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,654,438	1,654,438	1,654,438	1,654,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	488,089	1,737,946	1,953,697	2,166,597
3020	Ob Bal: Outlays (gross)	-474,987	-982,587	-1,406,473	-1,889,061
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-3,126	-7,662	-18,656
3050	Ob Bal: EOY: Unpaid obligations	1,667,456	2,406,671	2,194,000	1,913,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,654,438	1,654,438	1,654,438	1,654,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,667,456	2,406,671	2,194,000	1,913,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		667,675	1,964,000	1,953,109	1,941,983
4010	Disc: Outlays from new authority	28,147	132,864	318,967	639,721
4011	Disc: Outlays from balances	446,841	849,724	1,087,506	1,249,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		474,987	982,587	1,406,473	1,889,061
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-4,874	-4,874
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,874	-4,874
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-10,000	-5,126	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-10,000	-10,000	-5,126	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		474,987	982,587	1,401,599	1,884,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		474,987	982,587	1,401,599	1,884,187

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	246,164	246,164	246,164	246,164
1021	Unob Bal: Recov of prior year unpaid obligations	84	3,126	7,662	18,656
1041	Unob Bal: Antic recov of prior year unpaid obl	1,916	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		248,164	249,289	253,826	264,820
1100	BA: Disc: Appropriation	2,243,092	1,954,000	1,954,000	1,954,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,891	-16,891
1134	BA: Disc: Appropriations precluded from obligation	-1,585,418	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
1700	BA: Disc: Spending auth: Collected	0	0	4,874	4,874
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	10,000	5,126	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	4,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		667,675	1,964,000	1,953,109	1,941,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		915,838	2,213,289	2,206,936	2,206,803

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	488,089	1,737,946	1,953,697	2,166,597
2190	Obligations incurred	=====	=====	=====	=====
		488,089	1,737,946	1,953,697	2,166,597
2201	Unob Bal: Apportioned: Avail in the current period	240,833	455,143	233,682	16,611
2202	Unob Bal: Apportioned: Avail in subsequent periods	175,000	9,075	10,465	10,465
2203	Unob Bal: Apportioned: Anticipated	11,916	10,000	5,126	0
2403	Unob Bal: Unapportioned: Other	0	1,126	3,966	13,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		427,749	475,343	253,238	40,206
2500	Total budgetary resources	=====	=====	=====	=====
		915,838	2,213,289	2,206,936	2,206,803



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	915,838	2,213,289	2,206,936	2,206,803
2503	Memo: Budgetary resources, direct unob bal, EOY	427,749	475,343	253,238	40,206

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,654,438	1,654,438	1,654,438	1,654,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	488,089	1,737,946	1,953,697	2,166,597
3020	Ob Bal: Outlays (gross)	-474,987	-982,587	-1,406,473	-1,889,061
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-3,126	-7,662	-18,656
3050	Ob Bal: EOY: Unpaid obligations	1,667,456	2,406,671	2,194,000	1,913,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,654,438	1,654,438	1,654,438	1,654,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,667,456	2,406,671	2,194,000	1,913,318

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		667,675	1,964,000	1,953,109	1,941,983
4010	Disc: Outlays from new authority	28,147	132,864	318,967	639,721
4011	Disc: Outlays from balances	446,841	849,724	1,087,506	1,249,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		474,987	982,587	1,406,473	1,889,061
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-4,874	-4,874
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4,874	-4,874
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-10,000	-5,126	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,000	-10,000	-5,126	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		474,987	982,587	1,401,599	1,884,187

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		657,675	1,954,000	1,943,109	1,937,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		474,987	982,587	1,401,599	1,884,187

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Cerro Grande Fire Activities  
 Treasury Account: Cerro Grande Fire Activities  
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,122	3,122	3,122	3,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	3,122

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,122	3,122	3,122	3,122
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
2501	Memo: Budgetary resources, subj to apportionment	3,122	3,122	3,122	3,122
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122	3,122	3,122	3,122

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,122	3,122	3,122	3,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	3,122

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,122	3,122	3,122	3,122
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
2501	Memo: Budgetary resources, subj to apportionment	3,122	3,122	3,122	3,122
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122	3,122	3,122	3,122

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	522,432	522,432	522,432	522,432
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	4,767	14,954	49,102	67,299
1041	Unob Bal: Antic recov of prior year unpaid obl	7,879	5,785	5,711	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		535,078	543,299	577,372	589,859
1060	Exp Unob Bal: Brought forward, Oct 1	630	630	630	630
1081	Exp Unob Bal: Recov of prior year unpaid obs	209	316	365	518
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		839	946	995	1,149
1100	BA: Disc: Appropriation	10,585,451	11,271,000	11,271,000	11,271,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-17,391	-23,391
1121	BA: Disc: Approps transferred from other accounts	0	0	9,419	15,569
1131	BA: Disc: Unob bal of approps permanently reduced	0	-64,000	-64,000	-64,000
1134	BA: Disc: Appropriations precluded from obligation	-7,481,797	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,103,654	11,207,000	11,199,028	11,199,178
1700	BA: Disc: Spending auth: Collected	587,359	1,240,616	1,963,696	2,756,264
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-352,270	-106,041	-5,007	-19,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,041,763	2,419,171	1,595,124	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,276,852	3,553,746	3,553,813	2,736,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,380,506	14,760,746	14,752,841	13,935,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,915,584	15,304,045	15,330,214	14,525,587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,842,589	10,132,815	10,695,758	11,565,801
2104	Reimbursable obligations incurred (total)	207,812	1,110,884	1,921,106	2,723,982
2190	Obligations incurred	=====	=====	=====	=====
		3,050,400	11,243,699	12,616,864	14,289,783
2201	Unob Bal: Apportioned: Avail in the current period	635,200	1,586,988	1,057,971	156,841
2202	Unob Bal: Apportioned: Avail in subsequent periods	175,000	36,312	37,702	55,578
2203	Unob Bal: Apportioned: Anticipated	1,049,641	2,424,956	1,600,835	0
2403	Unob Bal: Unapportioned: Other	5,342	12,090	16,842	23,384
2413	Expired Unobligated Balance: end of year	839	951	1,066	1,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,865,184	4,060,346	2,713,350	235,804
2500	Total budgetary resources	=====	=====	=====	=====
		4,915,584	15,304,045	15,330,214	14,525,587
2501	Memo: Budgetary resources, subj to apportionment	4,915,584	15,304,045	15,330,214	14,525,587
2503	Memo: Budgetary resources, direct unob bal, EOY	799,664	1,621,010	1,084,235	221,692
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,065,520	2,439,336	1,629,114	14,112
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,971,197	7,971,197	7,971,197	7,971,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,050,400	11,243,699	12,616,864	14,289,783
3020	Ob Bal: Outlays (gross)	-3,255,952	-6,565,110	-10,005,350	-13,272,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,558	-14,639	-48,737	-66,781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-316	-365	-518
3050	Ob Bal: EOY: Unpaid obligations	7,760,878	12,634,831	10,533,608	8,921,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,097,428	-3,097,428	-3,097,428	-3,097,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	352,270	106,041	5,007	19,714
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,745,159	-2,991,388	-3,092,421	-3,077,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,873,768	4,873,768	4,873,768	4,873,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,015,719	9,643,444	7,441,187	5,843,932

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,380,506	14,760,746	14,752,841	13,935,728
4010	Disc: Outlays from new authority	265,974	1,847,095	4,468,853	7,166,778
4011	Disc: Outlays from balances	2,989,978	4,718,015	5,536,497	6,105,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,255,952	6,565,110	10,005,350	13,272,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-557,444	-1,189,010	-1,870,847	-2,631,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,915	-51,606	-87,974	-120,006
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-4,874	-4,874
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-587,359	-1,240,616	-1,963,696	-2,756,264
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352,270	106,041	5,007	19,714
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,041,763	-2,419,171	-1,595,124	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-689,493	-2,313,130	-1,590,117	19,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,103,654	11,207,000	11,199,028	11,199,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,668,593	5,324,493	8,041,654	10,515,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,103,654	11,207,000	11,199,028	11,199,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,668,593	5,324,493	8,041,654	10,515,771

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

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

---



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

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

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,089	81,089	81,089	81,089
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-61,259
1021	Unob Bal: Recov of prior year unpaid obligations	6,615	7,776	8,181	12,952
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	11	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,385	2,224	1,819	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,089	91,089	91,101	32,782
1100	BA: Disc: Appropriation	4,323,396	4,700,000	4,700,000	4,700,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-707	-707
1134	BA: Disc: Appropriations precluded from obligation	-3,055,776	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	11	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,267,620	4,700,011	4,699,293	4,699,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,267,620	4,700,011	4,699,293	4,699,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,358,709	4,791,101	4,790,394	4,732,075

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	852,482	1,673,508	3,009,312	3,399,545
2002	Community & Regulatory Su	7,816	15,602	32,139	45,576
2002	SR-0011C / NM Stabilizati	52,708	118,039	261,967	273,219
2002	SR-0012 / SNF Stabilizati	11,794	22,871	44,248	44,710
2002	SR-0013/Solid Waste Stabi	12,133	27,444	57,885	60,390
2002	SR-0030 / Soil and Water	12,376	27,777	52,423	55,437
2002	HAMMER	0	0	5,687	6,200
2002	B Reactor	0	0	800	2,000
2002	1st Quarter Hanford WTP	149,510	0	0	0
2002	2nd Quarter Hanford WTP	0	298,949	0	0
2002	3rd Quarter Hanford WTP	0	0	668,331	690,000
2002	1st Quarter Savannah Rive	20,000	0	0	0
2002	2nd Quarter Savannah Rive	0	52,000	0	0
2002	3rd Quarter Savannah Rive	0	0	94,746	0
2002	4th Quarter Savannah Rive	0	0	0	115,501

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	=====	=====	=====	=====
		1,118,821	2,236,191	4,227,539	4,692,579
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		1,118,821	2,236,191	4,227,539	4,692,579
2201	Unob Bal: Apportioned: Avail in the current period	201,686	253,480	421,202	36,545
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	78,563	0
2203	Unob Bal: Apportioned: Anticipated	3,385	2,236	1,830	0
2403	Unob Bal: Unapportioned: Other	34,817	2,299,194	61,259	2,952
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		239,888	2,554,910	562,855	39,497
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,358,709	4,791,101	4,790,394	4,732,075
2501	Memo: Budgetary resources, subj to apportionment	1,358,709	4,791,101	4,790,394	4,732,075
2503	Memo: Budgetary resources, direct unob bal, EOY	239,888	2,554,910	562,855	39,497

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,740,721	1,740,721	1,740,721	1,740,721
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,118,821	2,236,191	4,227,539	4,692,579
3020	Ob Bal: Outlays (gross)	-1,165,267	-2,167,558	-3,290,338	-4,470,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,615	-7,776	-8,181	-12,952
3050	Ob Bal: EOY: Unpaid obligations	1,687,660	1,801,577	2,669,740	1,949,957
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,740,721	1,740,721	1,740,721	1,740,721
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,687,660	1,801,577	2,669,740	1,949,957

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,267,620	4,700,011	4,699,293	4,699,293
4010	Disc: Outlays from new authority	203,737	834,254	1,796,841	2,882,711
4011	Disc: Outlays from balances	961,530	1,333,305	1,493,497	1,587,679
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,165,267	2,167,558	3,290,338	4,470,390
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,267,620	4,700,011	4,699,293	4,699,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,165,267	2,167,558	3,290,338	4,470,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,267,620	4,700,011	4,699,293	4,699,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,165,267	2,167,558	3,290,338	4,470,390

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Defense Environmental Cleanup  
 Treasury Account: Defense Environmental Cleanup  
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -14/15-0251  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	295,770	300,000	300,000	300,000
1134	BA: Disc: Appropriations precluded from obligation	-209,050	0	0	0
1160	BA: Disc: Appropriation (total)	86,720	300,000	300,000	300,000
1900	Budget authority total (disc. and mand.)	86,720	300,000	300,000	300,000
1910	Total budgetary resources (disc. and mand.)	86,720	300,000	300,000	300,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55,445	122,191	198,653	279,256
2004	Direct obligations incurred (total)	55,445	122,191	198,653	279,256
2190	Obligations incurred	55,445	122,191	198,653	279,256
2201	Unob Bal: Apportioned: Avail in the current period	31,275	40,934	33,076	1,544
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	68,271	19,200
2403	Unob Bal: Unapportioned: Other	0	136,875	0	0
2490	Unob Bal: end of year	31,275	177,809	101,347	20,744
2500	Total budgetary resources	86,720	300,000	300,000	300,000
2501	Memo: Budgetary resources, subj to apportionment	86,720	300,000	300,000	300,000
2503	Memo: Budgetary resources, direct unob bal, EOY	31,275	177,809	101,347	20,744

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Defense Environmental Cleanup  
 Treasury Account: Defense Environmental Cleanup  
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -14/15-0251  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,445	122,191	198,653	279,256
3020	Ob Bal: Outlays (gross)	-43,414	-95,635	-168,833	-222,578
3050	Ob Bal: EOY: Unpaid obligations	12,031	26,556	29,820	56,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,031	26,556	29,820	56,677

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,720	300,000	300,000	300,000
4010	Disc: Outlays from new authority	43,414	95,635	168,833	222,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,414	95,635	168,833	222,578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,720	300,000	300,000	300,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,414	95,635	168,833	222,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,720	300,000	300,000	300,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,414	95,635	168,833	222,578

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,033	12,033	12,033	12,033
1021	Unob Bal: Recov of prior year unpaid obligations	8,500	8,529	8,531	8,532
1041	Unob Bal: Antic recov of prior year unpaid obl	500	471	469	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,033	21,033	21,033	20,565
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,033	21,033	21,033	20,566

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,685	17,665	18,075	20,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,685	17,665	18,075	20,558
2190	Obligations incurred	=====	=====	=====	=====
		6,685	17,665	18,075	20,558
2201	Unob Bal: Apportioned: Avail in the current period	13,848	2,897	2,488	7
2203	Unob Bal: Apportioned: Anticipated	500	471	469	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year	=====	=====	=====	
		14,348	3,368	2,958	8
2500	Total budgetary resources	=====	=====	=====	=====
		21,033	21,033	21,033	20,566
2501	Memo: Budgetary resources, subj to apportionment	21,033	21,033	21,033	20,566
2503	Memo: Budgetary resources, direct unob bal, EOY	14,348	3,368	2,958	8

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,020	63,020	63,020	63,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,685	17,665	18,075	20,558
3020	Ob Bal: Outlays (gross)	-30,163	-51,709	-59,986	-69,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,500	-8,529	-8,531	-8,532
3050	Ob Bal: EOY: Unpaid obligations	31,042	20,446	12,579	5,770
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,020	63,020	63,020	63,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,042	20,446	12,579	5,770

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	30,163	51,709	59,986	69,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,163	51,709	59,986	69,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,163	51,709	59,986	69,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,163	51,709	59,986	69,275



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	574	574	574	574
1021	Unob Bal: Recov of prior year unpaid obligations	58	72	74	110
1050	Unob Bal: Unobligated balance (total)		=====		
		632	646	649	685
1060	Exp Unob Bal: Brought forward, Oct 1	574	574	574	574
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	72	74	110
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		632	646	649	685
1700	BA: Disc: Spending auth: Collected	0	0	9	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	13
1910	Total budgetary resources (disc. and mand.)		=====		
		632	646	658	697

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	632	646	658	697
2413	Expired Unobligated Balance: end of year	632	646	658	697
2490	Unob Bal: end of year		=====		
		632	646	658	697
2500	Total budgetary resources		=====		
		632	646	658	697
2501	Memo: Budgetary resources, subj to apportionment	632	646	658	697
2503	Memo: Budgetary resources, direct unob bal, EOY	632	646	658	697

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,475	9,475	9,475	9,475
3020	Ob Bal: Outlays (gross)	-3,695	-4,949	-6,927	-7,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-72	-74	-110
3050	Ob Bal: EOY: Unpaid obligations	5,721	4,454	2,474	1,528
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,475	9,475	9,475	9,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,721	4,454	2,474	1,528

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	9	13
4011	Disc: Outlays from balances	3,695	4,949	6,927	7,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,695	4,949	6,927	7,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,695	4,949	6,917	7,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,695	4,949	6,917	7,824

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,442	2,442	2,442	2,442
1021	Unob Bal: Recov of prior year unpaid obligations	1,164	1,333	1,338	1,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,606	3,775	3,779	3,843
1060	Exp Unob Bal: Brought forward, Oct 1	2,442	2,442	2,442	2,442
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,164	1,333	1,338	1,401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,606	3,775	3,779	3,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,606	3,775	3,779	3,843

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,606	3,775	3,779	3,843
2413	Expired Unobligated Balance: end of year	3,606	3,775	3,779	3,843
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,606	3,775	3,779	3,843
2500	Total budgetary resources	=====	=====	=====	=====
		3,606	3,775	3,779	3,843
2501	Memo: Budgetary resources, subj to apportionment	3,606	3,775	3,779	3,843
2503	Memo: Budgetary resources, direct unob bal, EOY	3,606	3,775	3,779	3,843

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,009	9,009	9,009	9,009
3020	Ob Bal: Outlays (gross)	-1,058	-2,325	-2,239	778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,164	-1,333	-1,338	-1,401
3050	Ob Bal: EOY: Unpaid obligations	6,787	5,351	5,433	8,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,009	9,009	9,009	9,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,787	5,351	5,433	8,385

**BA & O, Net**

4011	Disc: Outlays from balances	1,058	2,325	2,239	-778
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,058	2,325	2,239	-778
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,058	2,325	2,239	-778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,058	2,325	2,239	-778

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,139	96,139	96,139	96,139
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-61,259
1021	Unob Bal: Recov of prior year unpaid obligations	16,337	17,710	18,123	22,995
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	11	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,885	2,695	2,288	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,361	116,543	116,562	57,875
1060	Exp Unob Bal: Brought forward, Oct 1	3,016	3,016	3,016	3,016
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,222	1,405	1,412	1,511
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,239	4,421	4,428	4,527
1100	BA: Disc: Appropriation	4,619,166	5,000,000	5,000,000	5,000,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-707	-707
1134	BA: Disc: Appropriations precluded from obligation	-3,264,826	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	11	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,354,339	5,000,011	4,999,293	4,999,293
1700	BA: Disc: Spending auth: Collected	0	0	9	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,354,339	5,000,011	4,999,303	4,999,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470,700	5,116,555	5,115,864	5,057,182

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,180,951	2,376,047	4,444,267	4,992,392
2190	Obligations incurred	=====	=====	=====	=====
		1,180,951	2,376,047	4,444,267	4,992,392
2201	Unob Bal: Apportioned: Avail in the current period	246,809	297,311	456,767	38,096
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	146,834	19,200
2203	Unob Bal: Apportioned: Anticipated	3,885	2,706	2,300	0
2403	Unob Bal: Unapportioned: Other	39,056	2,440,490	65,696	7,494
2413	Expired Unobligated Balance: end of year	4,239	4,421	4,437	4,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,749	2,740,508	671,597	64,790
2500	Total budgetary resources	=====	=====	=====	=====
		1,470,700	5,116,555	5,115,864	5,057,182
2501	Memo: Budgetary resources, subj to apportionment	1,470,700	5,116,555	5,115,864	5,057,182
2503	Memo: Budgetary resources, direct unob bal, EOY	289,749	2,740,508	671,597	64,790
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,822,225	1,822,225	1,822,225	1,822,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,180,951	2,376,047	4,444,267	4,992,392
3020	Ob Bal: Outlays (gross)	-1,243,598	-2,322,177	-3,528,323	-4,769,304
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,115	-16,305	-16,712	-21,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,222	-1,405	-1,412	-1,511
3050	Ob Bal: EOY: Unpaid obligations	1,743,241	1,858,385	2,720,045	2,022,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,822,225	1,822,225	1,822,225	1,822,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,743,241	1,858,385	2,720,045	2,022,318

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,354,339	5,000,011	4,999,303	4,999,307
4010	Disc: Outlays from new authority	247,151	929,889	1,965,674	3,105,290
4011	Disc: Outlays from balances	996,447	1,392,288	1,562,649	1,664,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,243,598	2,322,177	3,528,323	4,769,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9	-14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,354,339	5,000,011	4,999,293	4,999,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,243,598	2,322,177	3,528,313	4,769,290
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,354,339	5,000,011	4,999,293	4,999,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,243,598	2,322,177	3,528,313	4,769,290

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,737	18,737	18,737	18,737
1011	Unob Bal: Transferred from other accounts	0	117	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	1,865	2,351	2,430	2,735
1041	Unob Bal: Antic recov of prior year unpaid obl	135	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,737	21,205	21,318	21,622
1100	BA: Disc: Appropriation	0	627,965	627,965	627,965
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	627,965	627,965	627,965
1700	BA: Disc: Spending auth: Collected	94,889	148,839	180,783	216,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,962	-132,429	-161,045	-182,838
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,582	93,099	89,771	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,509	109,509	109,509	33,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,509	737,474	737,474	661,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,246	758,679	758,792	683,518

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	76	243,279	493,089	623,285
2004	Direct obligations incurred (total)	76	243,279	493,089	623,285
2102	Reimbursable obs incurred	3,908	17,025	14,287	45,768
2104	Reimbursable obligations incurred (total)	3,908	17,025	14,287	45,768
2190	Obligations incurred	3,984	260,304	507,375	669,053
2201	Unob Bal: Apportioned: Avail in the current period	11,306	101,157	161,590	14,107
2203	Unob Bal: Apportioned: Anticipated	111,718	93,099	89,771	0
2403	Unob Bal: Unapportioned: Other	3,238	304,119	55	359
2490	Unob Bal: end of year	126,262	498,375	251,416	14,465
2500	Total budgetary resources	130,246	758,679	758,792	683,518
2501	Memo: Budgetary resources, subj to apportionment	130,246	758,679	758,792	683,518
2503	Memo: Budgetary resources, direct unob bal, EOY	8,341	393,571	143,874	13,982
2504	Memo: Budgetary resources, reimb unob bal, EOY	117,921	104,803	107,542	483
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358,658	358,658	358,658	358,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,984	260,304	507,375	669,053
3020	Ob Bal: Outlays (gross)	-76,469	-285,491	-455,063	-609,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,865	-2,351	-2,430	-2,735
3050	Ob Bal: EOY: Unpaid obligations	284,308	331,120	408,540	415,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274,991	-274,991	-274,991	-274,991
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	96,962	132,429	161,045	182,838
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,029	-142,562	-113,946	-92,154
3100	Obligated balance, start of year	83,667	83,667	83,667	83,667
3200	Obligated balance, end of year	106,279	188,558	294,594	322,871

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		109,509	737,474	737,474	661,896
4010 Disc: Outlays from new authority		1,260	125,239	255,680	384,581
4011 Disc: Outlays from balances		75,209	160,253	199,383	225,370
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		76,469	285,491	455,063	609,951
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-93,959	-127,220	-148,162	-161,728
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-930	-21,620	-32,620	-55,041
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-94,889	-148,839	-180,783	-216,769
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		96,962	132,429	161,045	182,838
4053 Disc: Offsets, BA only: Antic offsetting collect		-111,582	-93,099	-89,771	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-14,620	39,330	71,274	182,838
4070,Disc: Budget authority, net			=====	=====	=====
		0	627,965	627,965	627,965
4080,Disc: Outlays, net		=====	=====	=====	=====
		-18,420	136,652	274,280	393,183
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	627,965	627,965	627,965
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-18,420	136,652	274,280	393,183

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -14/15-0243  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	104,735	127,035	127,035	127,035
1134	BA: Disc: Appropriations precluded from obligation	-74,026	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,708	127,035	127,035	127,035

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	23,358	45,131	87,886	122,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,358	45,131	87,886	122,250
2190	Obligations incurred	=====	=====	=====	=====
		23,358	45,131	87,886	122,250
2201	Unob Bal: Apportioned: Avail in the current period	7,350	18,945	39,149	4,785
2403	Unob Bal: Unapportioned: Other	0	62,959	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,350	81,904	39,149	4,785
2500	Total budgetary resources	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
2501	Memo: Budgetary resources, subj to apportionment	30,708	127,035	127,035	127,035
2503	Memo: Budgetary resources, direct unob bal, EOY	7,350	81,904	39,149	4,785

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -14/15-0243  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,358	45,131	87,886	122,250
3020	Ob Bal: Outlays (gross)	-17,239	-39,057	-62,998	-88,858
3050	Ob Bal: EOY: Unpaid obligations	6,119	6,074	24,888	33,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,119	6,074	24,888	33,392

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
4010	Disc: Outlays from new authority	17,239	39,057	62,998	88,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,239	39,057	62,998	88,858
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,239	39,057	62,998	88,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,708	127,035	127,035	127,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,239	39,057	62,998	88,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,270	4,270	4,270	4,270
1021	Unob Bal: Recov of prior year unpaid obligations	194	1	2	7
1041	Unob Bal: Antic recov of prior year unpaid obl	306	499	498	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,770	4,770	4,770	4,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,770	4,770	4,770	4,277

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3,651	3,901	4,270
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,651	3,901	4,270
2190	Obligations incurred		=====	=====	=====
		0	3,651	3,901	4,270
2201	Unob Bal: Apportioned: Avail in the current period	3,899	620	371	7
2203	Unob Bal: Apportioned: Anticipated	306	499	498	0
2403	Unob Bal: Unapportioned: Other	565	0	0	0
2490	Unob Bal: end of year	=====	=====		
		4,770	1,120	869	7
2500	Total budgetary resources	=====	=====	=====	=====
		4,770	4,770	4,770	4,277
2501	Memo: Budgetary resources, subj to apportionment	4,770	4,770	4,770	4,277
2503	Memo: Budgetary resources, direct unob bal, EOY	4,770	1,120	869	7

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,891	23,891	23,891	23,891
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,651	3,901	4,270
3020	Ob Bal: Outlays (gross)	-5,343	-18,619	-25,898	-27,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-194	-1	-2	-7
3050	Ob Bal: EOY: Unpaid obligations	18,353	8,922	1,891	816
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,891	23,891	23,891	23,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,353	8,922	1,891	816

**BA & O, Net**

4011	Disc: Outlays from balances	5,343	18,619	25,898	27,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,343	18,619	25,898	27,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,343	18,619	25,898	27,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,343	18,619	25,898	27,338



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	651,141	8	0	0
1134	BA: Disc: Appropriations precluded from obligation	-460,226	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====		
		190,914	8	0	0
1900,	Budget authority total (disc. and mand.)	=====	=====		
		190,914	8	0	0
1910,	Total budgetary resources (disc. and mand.)	=====	=====		
		190,914	8	0	0

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	134,398	0	0	0
2004,	Direct obligations incurred (total)	=====	=====		
		134,398	0	0	0
2190,	Obligations incurred	=====	=====		
		134,398	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	56,517	8	0	0
2490,	Unob Bal: end of year	=====	=====		
		56,517	8	0	0
2500,	Total budgetary resources	=====	=====		
		190,914	8	0	0
2501	Memo: Budgetary resources, subj to apportionment	190,914	8	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56,517	8	0	0

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /14-0243  
 FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	134,398	0	0	0
3020	Ob Bal: Outlays (gross)	-61,647	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	72,751	0	0	0
3200	Obligated balance, end of year	=====	=====		
		72,751	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		190,914	8	0	0
4010	Disc: Outlays from new authority	61,647	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		61,647	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		190,914	8	0	0
4080	Disc: Outlays, net	=====	=====		
		61,647	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		190,914	8	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		61,647	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		7	12	10	11
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	6	4	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	12	10	11
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	12	17	19

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	12	17	19
2413	Expired Unobligated Balance: end of year	7	12	17	19
2490	Unob Bal: end of year		=====		
		7	12	17	19
2500	Total budgetary resources		=====		
		7	12	17	19
2501	Memo: Budgetary resources, subj to apportionment	7	12	17	19
2503	Memo: Budgetary resources, direct unob bal, EOY	7	12	17	19

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299	1,299	1,299	1,299
3020	Ob Bal: Outlays (gross)	-814	-857	-929	-934
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	485	436	367	360
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,299	1,299	1,299	1,299
3200	Obligated balance, end of year		=====		
		485	436	367	360

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	814	857	929	934
4020	Disc: Outlays, gross (total)		=====		
		814	857	929	934
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		814	857	922	927
4190	Outlays, net (disc. and mand.)		=====		
		814	857	922	927

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	764	764	764	764
1021	Unob Bal: Recov of prior year unpaid obligations	136	208	297	494
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		900	972	1,061	1,258
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1081	Exp Unob Bal: Recov of prior year unpaid obs	136	208	297	494
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		900	972	1,061	1,258
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		900	972	1,061	1,258

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3	4	7
2004	Direct obligations incurred (total)		=====		
		0	3	4	7
2190	Obligations incurred		=====		
		0	3	4	7
2403	Unob Bal: Unapportioned: Other	900	969	1,057	1,251
2413	Expired Unobligated Balance: end of year	900	969	1,057	1,251
2490	Unob Bal: end of year		=====	=====	=====
		900	969	1,057	1,251
2500	Total budgetary resources		=====	=====	=====
		900	972	1,061	1,258
2501	Memo: Budgetary resources, subj to apportionment	900	972	1,061	1,258
2503	Memo: Budgetary resources, direct unob bal, EOY	900	969	1,057	1,251

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,101	186,101	186,101	186,101
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	7
3020	Ob Bal: Outlays (gross)	-105,537	-143,110	-165,706	-177,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-208	-297	-494
3050	Ob Bal: EOY: Unpaid obligations	80,427	42,785	20,103	8,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,101	186,101	186,101	186,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,427	42,785	20,103	8,161

**BA & O, Net**

4011	Disc: Outlays from balances	105,537	143,110	165,706	177,453
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,537	143,110	165,706	177,453
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,537	143,110	165,706	177,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,537	143,110	165,706	177,453

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,049	3,049	3,049	3,049
1021	Unob Bal: Recov of prior year unpaid obligations	3	914	932	957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,052	3,963	3,981	4,005
1060	Exp Unob Bal: Brought forward, Oct 1	3,049	3,049	3,049	3,049
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	914	932	957
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,052	3,963	3,981	4,005
1700	BA: Disc: Spending auth: Collected	0	0	2	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,052	3,963	3,983	4,015

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,052	3,963	3,983	4,015
2413	Expired Unobligated Balance: end of year	3,052	3,963	3,983	4,015
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,052	3,963	3,983	4,015
2500	Total budgetary resources	=====	=====	=====	=====
		3,052	3,963	3,983	4,015
2501	Memo: Budgetary resources, subj to apportionment	3,052	3,963	3,983	4,015
2503	Memo: Budgetary resources, direct unob bal, EOY	3,052	3,963	3,983	4,015

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,070	10,070	10,070	10,070
3020	Ob Bal: Outlays (gross)	-5,045	-5,971	-6,458	-6,633
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-914	-932	-957
3050	Ob Bal: EOY: Unpaid obligations	5,023	3,185	2,680	2,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,070	10,070	10,070	10,070
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,023	3,185	2,680	2,481

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	9
4011	Disc: Outlays from balances	5,045	5,971	6,458	6,633
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,045	5,971	6,458	6,633
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,045	5,971	6,457	6,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,045	5,971	6,457	6,623



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,826	26,826	26,826	26,826
1011	Unob Bal: Transferred from other accounts	0	117	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	2,200	3,480	3,666	4,197
1041	Unob Bal: Antic recov of prior year unpaid obl	441	499	498	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,467	30,923	31,140	31,174
1060	Exp Unob Bal: Brought forward, Oct 1	3,819	3,819	3,819	3,819
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	1,129	1,233	1,456
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,959	4,947	5,052	5,274
1100	BA: Disc: Appropriation	755,875	755,008	755,000	755,000
1134	BA: Disc: Appropriations precluded from obligation	-534,253	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		221,623	755,008	755,000	755,000
1700	BA: Disc: Spending auth: Collected	94,889	148,839	180,791	216,786
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,962	-132,429	-161,045	-182,838
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,582	93,099	89,771	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,509	109,509	109,518	33,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		331,132	864,517	864,518	788,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		360,598	895,440	895,658	820,121

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	157,833	292,063	584,880	749,812
2104	Reimbursable obligations incurred (total)	3,908	17,025	14,287	45,768
2190	Obligations incurred	=====	=====	=====	=====
		161,740	309,089	599,167	795,579
2201	Unob Bal: Apportioned: Avail in the current period	79,072	120,731	201,111	18,899
2203	Unob Bal: Apportioned: Anticipated	112,023	93,598	90,269	0
2403	Unob Bal: Unapportioned: Other	7,763	372,022	5,111	5,643
2413	Expired Unobligated Balance: end of year	3,959	4,944	5,056	5,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		198,858	586,351	296,491	24,542
2500	Total budgetary resources	=====	=====	=====	=====
		360,598	895,440	895,658	820,121
2501	Memo: Budgetary resources, subj to apportionment	360,598	895,440	895,658	820,121
2503	Memo: Budgetary resources, direct unob bal, EOY	80,937	481,548	188,949	24,059
2504	Memo: Budgetary resources, reimb unob bal, EOY	117,921	104,803	107,542	483

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,019	580,019	580,019	580,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,740	309,086	599,163	795,573
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	7
3020	Ob Bal: Outlays (gross)	-272,095	-493,105	-717,052	-911,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,059	-2,352	-2,433	-2,741
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-1,129	-1,233	-1,456
3050	Ob Bal: EOY: Unpaid obligations	467,465	392,523	458,468	460,234
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274,991	-274,991	-274,991	-274,991
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	96,962	132,429	161,045	182,838
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,029	-142,562	-113,946	-92,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		305,028	305,028	305,028	305,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,435	249,961	344,522	368,081

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		331,132	864,517	864,518	788,948
4010	Disc: Outlays from new authority	80,146	164,295	318,677	473,439
4011	Disc: Outlays from balances	191,949	328,810	398,374	437,728
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		272,095	493,105	717,052	911,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,959	-127,220	-148,162	-161,728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-930	-21,620	-32,629	-55,058
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,889	-148,839	-180,791	-216,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	96,962	132,429	161,045	182,838
4053	Disc: Offsets, BA only: Antic offsetting collect	-111,582	-93,099	-89,771	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,620	39,330	71,274	182,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		221,623	755,008	755,000	755,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		177,206	344,266	536,260	694,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		221,623	755,008	755,000	755,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		177,206	344,266	536,260	694,381

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,591	8,591	8,591	8,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,979	1,979	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,591	10,591	10,591	8,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,591	10,591	10,591	8,612

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2,995
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,995
2190	Obligations incurred		=====		=====
		0	0	0	2,995
2201	Unob Bal: Apportioned: Avail in the current period	4,500	4,521	4,521	1,526
2203	Unob Bal: Apportioned: Anticipated	2,000	1,979	1,979	0
2403	Unob Bal: Unapportioned: Other	4,091	4,091	4,091	4,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,591	10,591	10,591	5,617
2500	Total budgetary resources	=====	=====	=====	=====
		10,591	10,591	10,591	8,612
2501	Memo: Budgetary resources, subj to apportionment	10,591	10,591	10,591	8,612
2503	Memo: Budgetary resources, direct unob bal, EOY	10,591	10,591	10,591	5,617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,041	14,041	14,041	14,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,995
3020	Ob Bal: Outlays (gross)	-745	-1,536	-2,541	-2,931
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	13,295	12,484	11,478	14,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,041	14,041	14,041	14,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,295	12,484	11,478	14,083

**BA & O, Net**

4011	Disc: Outlays from balances	745	1,536	2,541	2,931
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		745	1,536	2,541	2,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		745	1,536	2,541	2,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		745	1,536	2,541	2,931

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,591	8,591	8,591	8,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,979	1,979	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,591	10,591	10,591	8,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,591	10,591	10,591	8,612

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	2,995
2190	Obligations incurred		=====		=====
		0	0	0	2,995
2201	Unob Bal: Apportioned: Avail in the current period	4,500	4,521	4,521	1,526
2203	Unob Bal: Apportioned: Anticipated	2,000	1,979	1,979	0
2403	Unob Bal: Unapportioned: Other	4,091	4,091	4,091	4,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,591	10,591	10,591	5,617
2500	Total budgetary resources	=====	=====	=====	=====
		10,591	10,591	10,591	8,612
2501	Memo: Budgetary resources, subj to apportionment	10,591	10,591	10,591	8,612
2503	Memo: Budgetary resources, direct unob bal, EOY	10,591	10,591	10,591	5,617

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,041	14,041	14,041	14,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,995
3020	Ob Bal: Outlays (gross)	-745	-1,536	-2,541	-2,931
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	13,295	12,484	11,478	14,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,041	14,041	14,041	14,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,295	12,484	11,478	14,083

**BA & O, Net**

4011	Disc: Outlays from balances	745	1,536	2,541	2,931
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		745	1,536	2,541	2,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		745	1,536	2,541	2,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		745	1,536	2,541	2,931

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131,567	131,567	131,567	131,567
1011	Unob Bal: Transferred from other accounts	0	117	150	150
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-61,259
1021	Unob Bal: Recov of prior year unpaid obligations	18,537	21,211	21,810	27,214
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	11	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,326	5,173	4,765	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,430	158,068	158,304	97,672
1060	Exp Unob Bal: Brought forward, Oct 1	6,835	6,835	6,835	6,835
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,363	2,533	2,645	2,967
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,198	9,368	9,479	9,802
1100	BA: Disc: Appropriation	5,375,041	5,755,008	5,755,000	5,755,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-707	-707
1134	BA: Disc: Appropriations precluded from obligation	-3,799,079	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	11	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,575,962	5,755,020	5,754,293	5,754,293
1700	BA: Disc: Spending auth: Collected	94,889	148,839	180,801	216,800
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,962	-132,429	-161,045	-182,838
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	111,582	93,099	89,771	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109,509	109,509	109,527	33,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,685,471	5,864,529	5,863,820	5,788,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,841,901	6,022,597	6,022,124	5,885,927



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,338,783	2,668,110	5,029,147	5,745,199
2104	Reimbursable obligations incurred (total)	3,908	17,025	14,287	45,768
2190	Obligations incurred	=====	=====	=====	=====
		1,342,691	2,685,136	5,043,434	5,790,967
2201	Unob Bal: Apportioned: Avail in the current period	330,381	422,563	662,399	58,521
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	146,834	19,200
2203	Unob Bal: Apportioned: Anticipated	117,908	98,283	94,548	0
2403	Unob Bal: Unapportioned: Other	50,920	2,816,615	74,910	17,239
2413	Expired Unobligated Balance: end of year	8,198	9,365	9,494	9,824
2490	Unob Bal: end of year	=====	=====	=====	=====
		499,210	3,337,461	978,690	94,960
2500	Total budgetary resources	=====	=====	=====	=====
		1,841,901	6,022,597	6,022,124	5,885,927
2501	Memo: Budgetary resources, subj to apportionment	1,841,901	6,022,597	6,022,124	5,885,927
2503	Memo: Budgetary resources, direct unob bal, EOY	381,288	3,232,658	871,148	94,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	117,921	104,803	107,542	483
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,416,409	2,416,409	2,416,409	2,416,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,342,691	2,685,133	5,043,429	5,790,960
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	7
3020	Ob Bal: Outlays (gross)	-1,516,438	-2,816,817	-4,247,916	-5,683,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,174	-18,678	-19,166	-24,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,363	-2,533	-2,645	-2,967
3050	Ob Bal: EOY: Unpaid obligations	2,224,125	2,263,516	3,190,116	2,496,760
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274,991	-274,991	-274,991	-274,991
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	96,962	132,429	161,045	182,838
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,029	-142,562	-113,946	-92,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,141,417	2,141,417	2,141,417	2,141,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,046,095	2,120,954	3,076,170	2,404,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,685,471	5,864,529	5,863,820	5,788,255
4010	Disc: Outlays from new authority	327,297	1,094,184	2,284,352	3,578,729
4011	Disc: Outlays from balances	1,189,141	1,722,634	1,963,564	2,104,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,516,438	2,816,817	4,247,916	5,683,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,959	-127,220	-148,162	-161,728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-930	-21,620	-32,639	-55,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,889	-148,839	-180,801	-216,800
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	96,962	132,429	161,045	182,838
4053	Disc: Offsets, BA only: Antic offsetting collect	-111,582	-93,099	-89,771	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,620	39,330	71,274	182,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,575,962	5,755,020	5,754,293	5,754,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,421,549	2,667,978	4,067,115	5,466,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,575,962	5,755,020	5,754,293	5,754,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,421,549	2,667,978	4,067,115	5,466,602

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,378	20,378	20,378	20,378
1021	Unob Bal: Recov of prior year unpaid obligations	3,037	6,933	10,736	13,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,415	27,311	31,113	33,860
1100	BA: Disc: Appropriation	4,446,213	4,886,000	4,886,000	4,886,000
1121	BA: Disc: Approps transferred from other accounts	0	0	64,666	64,666
1130	BA: Disc: Appropriations permanently reduced	0	-4,628	-4,628	-4,628
1134	BA: Disc: Appropriations precluded from obligation	-3,142,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,303,630	4,881,372	4,946,038	4,946,038
1700	BA: Disc: Spending auth: Collected	139,956	264,284	396,507	545,989
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,198	-105,112	-116,929	-4,997
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	776,242	699,829	579,422	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		859,000	859,000	859,000	540,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,162,630	5,740,372	5,805,038	5,487,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,186,045	5,767,683	5,836,152	5,520,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	1,055,493	3,017,302	4,088,127	4,958,644
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,055,493	3,017,302	4,088,127	4,958,644
2102	Reimbursable Work	80,499	155,677	276,799	540,140
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		80,499	155,677	276,799	540,140
2190	Obligations incurred	=====	=====	=====	=====
		1,135,992	3,172,979	4,364,926	5,498,784
2201	Unob Bal: Apportioned: Avail in the current period	272,774	757,170	473,449	18,075
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,133,810	410,682	0
2203	Unob Bal: Apportioned: Anticipated	776,242	699,829	579,422	0
2403	Unob Bal: Unapportioned: Other	1,037	3,895	7,672	4,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,050,053	2,594,704	1,471,225	22,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,186,045	5,767,683	5,836,152	5,520,890
2501	Memo: Budgetary resources, subj to apportionment	2,186,045	5,767,683	5,836,152	5,520,890
2503	Memo: Budgetary resources, direct unob bal, EOY	268,303	1,888,131	885,776	18,005
2504	Memo: Budgetary resources, reimb unob bal, EOY	781,750	706,572	585,450	4,100

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,979,877	3,979,877	3,979,877	3,979,877
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,135,992	3,172,979	4,364,926	5,498,784
3020	Ob Bal: Outlays (gross)	-1,390,640	-2,636,741	-3,921,532	-5,297,371
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,037	-6,933	-10,736	-13,482
3050	Ob Bal: EOY: Unpaid obligations	3,722,191	4,509,182	4,412,535	4,167,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434,165	-434,165	-434,165	-434,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,198	105,112	116,929	4,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,967	-329,052	-317,236	-429,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,545,712	3,545,712	3,545,712	3,545,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,345,224	4,180,130	4,095,299	3,738,641

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,162,630	5,740,372	5,805,038	5,487,030
4010	Disc: Outlays from new authority	39,510	335,576	1,042,166	2,065,803
4011	Disc: Outlays from balances	1,351,130	2,301,165	2,879,366	3,231,568
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,390,640	2,636,741	3,921,532	5,297,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,852	-167,782	-250,727	-345,772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,104	-96,502	-145,780	-200,217
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,956	-264,284	-396,507	-545,989
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,198	105,112	116,929	4,997
4053	Disc: Offsets, BA only: Antic offsetting collect	-776,242	-699,829	-579,422	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-719,044	-594,716	-462,493	4,997
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,303,630	4,881,372	4,946,038	4,946,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,250,684	2,372,458	3,525,025	4,751,382

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Science  
Treasury Account: Science  
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222  
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,303,630	4,881,372	4,946,038	4,946,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,250,684	2,372,458	3,525,025	4,751,382

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -14/15-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	174,862	185,000	185,000	185,000
1134	BA: Disc: Appropriations precluded from obligation	-123,592	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,269	185,000	185,000	185,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,066	86,093	120,626	179,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,066	86,093	120,626	179,647
2190	Obligations incurred	=====	=====	=====	=====
		40,066	86,093	120,626	179,647
2201	Unob Bal: Apportioned: Avail in the current period	11,204	26,843	38,560	5,353
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	72,064	25,814	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,204	98,907	64,374	5,353
2500	Total budgetary resources	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
2501	Memo: Budgetary resources, subj to apportionment	51,269	185,000	185,000	185,000
2503	Memo: Budgetary resources, direct unob bal, EOY	11,204	98,907	64,374	5,353

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -14/15-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,066	86,093	120,626	179,647
3020	Ob Bal: Outlays (gross)	-30,360	-69,816	-107,364	-147,717
3050	Ob Bal: EOY: Unpaid obligations	9,706	16,277	13,262	31,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,706	16,277	13,262	31,929

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
4010	Disc: Outlays from new authority	30,360	69,816	107,364	147,717
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,360	69,816	107,364	147,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,360	69,816	107,364	147,717
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,269	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,360	69,816	107,364	147,717



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,972	9,972	9,972	9,972
1021	Unob Bal: Recov of prior year unpaid obligations	576	549	329	379
1041	Unob Bal: Antic recov of prior year unpaid obl	1,924	1,951	2,171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,472	12,472	12,472	10,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,472	12,472	12,472	10,351

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	9,800	10,307
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	9,800	10,307
2190	Obligations incurred		=====	=====	=====
		0	0	9,800	10,307
2201	Unob Bal: Apportioned: Avail in the current period	10,549	10,522	501	44
2203	Unob Bal: Apportioned: Anticipated	1,924	1,951	2,171	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,472	12,472	2,673	44
2500	Total budgetary resources	=====	=====	=====	=====
		12,472	12,472	12,472	10,351
2501	Memo: Budgetary resources, subj to apportionment	12,472	12,472	12,472	10,351
2503	Memo: Budgetary resources, direct unob bal, EOY	12,472	12,472	2,673	44

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,872	20,872	20,872	20,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,800	10,307
3020	Ob Bal: Outlays (gross)	-13,800	-16,606	-28,584	-29,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-576	-549	-329	-379
3050	Ob Bal: EOY: Unpaid obligations	6,495	3,717	1,759	1,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,872	20,872	20,872	20,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,495	3,717	1,759	1,323

**BA & O, Net**

4011	Disc: Outlays from balances	13,800	16,606	28,584	29,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,800	16,606	28,584	29,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,800	16,606	28,584	29,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,800	16,606	28,584	29,477

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	12	22	23	69
1050	Unob Bal: Unobligated balance (total)		=====		
		104	114	115	161
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	22	23	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		104	114	115	161
1700	BA: Disc: Spending auth: Collected	0	5	12	29
1750	BA: Disc: Spending auth: Total		=====		
		0	5	12	29
1900	Budget authority total (disc. and mand.)		=====		
		0	5	12	29
1910	Total budgetary resources (disc. and mand.)		=====		
		104	119	127	190

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	104	119	127	190
2413	Expired Unobligated Balance: end of year	104	119	127	190
2490	Unob Bal: end of year		=====		
		104	119	127	190
2500	Total budgetary resources		=====		
		104	119	127	190
2501	Memo: Budgetary resources, subj to apportionment	104	119	127	190
2503	Memo: Budgetary resources, direct unob bal, EOY	104	119	127	190

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,249	3,249	3,249	3,249
3020	Ob Bal: Outlays (gross)	-1,195	-1,943	-2,120	-2,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-22	-23	-69
3050	Ob Bal: EOY: Unpaid obligations	2,043	1,284	1,106	859
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,249	3,249	3,249	3,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,043	1,284	1,106	859

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	5	12	29
4011	Disc: Outlays from balances	1,195	1,943	2,120	2,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,195	1,943	2,120	2,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-12	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-12	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,195	1,938	2,107	2,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,195	1,938	2,107	2,292

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	971	971	971	971
1021	Unob Bal: Recov of prior year unpaid obligations	15	68	139	623
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		986	1,039	1,111	1,595
1060	Exp Unob Bal: Brought forward, Oct 1	971	971	971	971
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	68	139	623
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		986	1,039	1,111	1,595
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		986	1,039	1,111	1,600

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	986	1,039	1,111	1,600
2413	Expired Unobligated Balance: end of year	986	1,039	1,111	1,600
2490	Unob Bal: end of year		=====	=====	=====
		986	1,039	1,111	1,600
2500	Total budgetary resources		=====	=====	=====
		986	1,039	1,111	1,600
2501	Memo: Budgetary resources, subj to apportionment	986	1,039	1,111	1,600
2503	Memo: Budgetary resources, direct unob bal, EOY	986	1,039	1,111	1,600

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,315	96,315	96,315	96,315
3020	Ob Bal: Outlays (gross)	-20,463	-41,748	-64,143	-79,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-68	-139	-623
3050	Ob Bal: EOY: Unpaid obligations	75,837	54,499	32,033	16,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,315	96,315	96,315	96,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,837	54,499	32,033	16,660

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	20,463	41,748	64,143	79,031
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,463	41,748	64,143	79,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,463	41,748	64,143	79,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,463	41,748	64,143	79,026

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,414	31,414	31,414	31,414
1021	Unob Bal: Recov of prior year unpaid obligations	3,640	7,572	11,227	14,553
1041	Unob Bal: Antic recov of prior year unpaid obl	1,924	1,951	2,171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,977	40,937	44,812	45,967
1060	Exp Unob Bal: Brought forward, Oct 1	1,063	1,063	1,063	1,063
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	90	163	692
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,090	1,154	1,226	1,755
1100	BA: Disc: Appropriation	4,621,075	5,071,000	5,071,000	5,071,000
1121	BA: Disc: Approps transferred from other accounts	0	0	64,666	64,666
1130	BA: Disc: Appropriations permanently reduced	0	-4,628	-4,628	-4,628
1134	BA: Disc: Appropriations precluded from obligation	-3,266,176	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,354,899	5,066,372	5,131,038	5,131,038
1700	BA: Disc: Spending auth: Collected	139,956	264,288	396,520	546,023
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,198	-105,112	-116,929	-4,997
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	776,242	699,829	579,422	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		859,000	859,005	859,012	541,026
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,213,899	5,925,377	5,990,051	5,672,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,250,877	5,966,314	6,034,862	5,718,031

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,095,558	3,103,395	4,218,553	5,148,598
2104	Reimbursable obligations incurred (total)	80,499	155,677	276,799	540,140
2190	Obligations incurred	=====	=====	=====	=====
		1,176,058	3,259,072	4,495,352	5,688,738
2201	Unob Bal: Apportioned: Avail in the current period	294,527	794,535	512,510	23,472
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,205,874	436,496	0
2203	Unob Bal: Apportioned: Anticipated	778,165	701,779	581,593	0
2403	Unob Bal: Unapportioned: Other	2,127	5,053	8,911	5,821
2413	Expired Unobligated Balance: end of year	1,090	1,158	1,238	1,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,074,819	2,707,242	1,539,510	29,293
2500	Total budgetary resources	=====	=====	=====	=====
		2,250,877	5,966,314	6,034,862	5,718,031
2501	Memo: Budgetary resources, subj to apportionment	2,250,877	5,966,314	6,034,862	5,718,031
2503	Memo: Budgetary resources, direct unob bal, EOY	293,069	2,000,670	954,060	25,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	781,750	706,572	585,450	4,100
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,100,313	4,100,313	4,100,313	4,100,313
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,176,058	3,259,072	4,495,352	5,688,738
3020	Ob Bal: Outlays (gross)	-1,456,459	-2,766,854	-4,123,743	-5,555,918
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,614	-7,482	-11,064	-13,861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-90	-163	-692
3050	Ob Bal: EOY: Unpaid obligations	3,816,271	4,584,959	4,460,695	4,218,580
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434,165	-434,165	-434,165	-434,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,198	105,112	116,929	4,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,967	-329,052	-317,236	-429,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,666,148	3,666,148	3,666,148	3,666,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,439,305	4,255,906	4,143,460	3,789,412



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,213,899	5,925,377	5,990,051	5,672,064
4010	Disc: Outlays from new authority	69,871	405,392	1,149,530	2,213,520
4011	Disc: Outlays from balances	1,386,588	2,361,462	2,974,213	3,342,398
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,456,459	2,766,854	4,123,743	5,555,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,852	-167,782	-250,727	-345,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,104	-96,507	-145,793	-200,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,956	-264,288	-396,520	-546,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,198	105,112	116,929	4,997
4053	Disc: Offsets, BA only: Antic offsetting collect	-776,242	-699,829	-579,422	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-719,044	-594,716	-462,493	4,997
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,354,899	5,066,372	5,131,038	5,131,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,316,502	2,502,565	3,727,223	5,009,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,354,899	5,066,372	5,131,038	5,131,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,316,502	2,502,565	3,727,223	5,009,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	214,917	214,917	214,917	214,917
1021	Unob Bal: Recov of prior year unpaid obligations	0	191	1,663	5,473
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,809	337	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,917	216,917	216,917	220,389
1100	BA: Disc: Appropriation	232,408	252,000	252,000	252,000
1134	BA: Disc: Appropriations precluded from obligation	-164,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,142	252,000	252,000	252,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,142	252,000	252,000	252,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,059	468,917	468,917	472,389

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	44,592	147,612	187,572	271,025
2002	Program Direction	0	1,350	1,350	1,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,592	148,962	188,922	272,375
2190	Obligations incurred	=====	=====	=====	=====
		44,592	148,962	188,922	272,375
2201	Unob Bal: Apportioned: Avail in the current period	119,610	198,337	220,086	196,608
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	59,572	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,809	337	0
2403	Unob Bal: Unapportioned: Other	118,857	119,809	0	3,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		240,467	319,955	279,995	200,014
2500	Total budgetary resources	=====	=====	=====	=====
		285,059	468,917	468,917	472,389

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	285,059	468,917	468,917	472,389
2503	Memo: Budgetary resources, direct unob bal, EOY	240,467	319,955	279,995	200,014

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,946	169,946	169,946	169,946
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,592	148,962	188,922	272,375
3020	Ob Bal: Outlays (gross)	-13,409	-32,206	-55,020	-92,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-191	-1,663	-5,473
3050	Ob Bal: EOY: Unpaid obligations	201,129	286,511	302,185	343,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,946	169,946	169,946	169,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,129	286,511	302,185	343,902

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,142	252,000	252,000	252,000
4010	Disc: Outlays from new authority	0	45	84	822
4011	Disc: Outlays from balances	13,409	32,161	54,936	92,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,409	32,206	55,020	92,947
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,142	252,000	252,000	252,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,409	32,206	55,020	92,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,142	252,000	252,000	252,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,409	32,206	55,020	92,947

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Research Projects Agency - Energy  
 Treasury Account: Energy Transformation Acceleration Fund  
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -14/15-0337  
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,228	28,000	28,000	28,000
1134	BA: Disc: Appropriations precluded from obligation	-12,884	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,344	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	0	28	662	1,313
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	942	2,269	2,082	2,630
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,058	1,703	1,255	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,344	32,000	32,000	31,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,344	32,000	32,000	31,943

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,086	7,525	10,464	18,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,086	7,525	10,464	18,495
2102	Reimbursable obs incurred	365	1,665	1,940	3,016
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		365	1,665	1,940	3,016
2190	Obligations incurred	=====	=====	=====	=====
		2,451	9,189	12,404	21,511
2201	Unob Bal: Apportioned: Avail in the current period	3,836	5,506	11,946	10,432
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,395	0
2203	Unob Bal: Apportioned: Anticipated	3,058	1,703	1,255	0
2403	Unob Bal: Unapportioned: Other	0	15,601	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,894	22,811	19,596	10,432

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Research Projects Agency - Energy  
 Treasury Account: Energy Transformation Acceleration Fund  
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -14/15-0337  
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,344	32,000	32,000	31,943
2501	Memo: Budgetary resources, subj to apportionment	9,344	32,000	32,000	31,943
2503	Memo: Budgetary resources, direct unob bal, EOY	3,259	20,475	17,536	9,505
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,635	2,335	2,060	927

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,451	9,189	12,404	21,511
3020	Ob Bal: Outlays (gross)	-1,596	-5,330	-9,292	-12,427
3050	Ob Bal: EOY: Unpaid obligations	855	3,859	3,112	9,084
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-942	-2,269	-2,082	-2,630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-942	-2,269	-2,082	-2,630
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-87	1,590	1,029	6,455

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		9,344	32,000	32,000	31,943
4010	Disc: Outlays from new authority	1,596	5,330	9,292	12,427
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,596	5,330	9,292	12,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-662	-1,313
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-28	-662	-1,313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-942	-2,269	-2,082	-2,630
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,058	-1,703	-1,255	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-4,000	-3,972	-3,338	-2,630
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		5,344	28,000	28,000	28,000
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		1,596	5,303	8,630	11,114

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Advanced Research Projects Agency - Energy  
Treasury Account: Energy Transformation Acceleration Fund  
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -14/15-0337  
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 5,344	===== 28,000	===== 28,000	===== 28,000
4190	Outlays, net (disc. and mand.)	===== 1,596	===== 5,303	===== 8,630	===== 11,114

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,531	7,531	7,531	7,531
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	81	81
1041	Unob Bal: Antic recov of prior year unpaid obl	419	419	419	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,031	8,031	8,031	7,612
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-942	-942	-942	-942
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	942	942	942	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-942
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,031	8,031	8,031	6,670

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	535	6,568	6,623	6,670
2004	Direct obligations incurred (total)		=====	=====	=====
		535	6,568	6,623	6,670
2190	Obligations incurred		=====	=====	=====
		535	6,568	6,623	6,670
2201	Unob Bal: Apportioned: Avail in the current period	6,114	102	47	0
2203	Unob Bal: Apportioned: Anticipated	419	1,361	1,361	0
2403	Unob Bal: Unapportioned: Other	962	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,496	1,463	1,408	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,031	8,031	8,031	6,670
2501	Memo: Budgetary resources, subj to apportionment	8,031	8,031	8,031	6,670
2503	Memo: Budgetary resources, direct unob bal, EOY	6,554	521	466	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	942	942	942	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,052	1,052	1,052	1,052
3010	Ob Bal: Obligations incurred: Unexpired accounts	535	6,568	6,623	6,670
3020	Ob Bal: Outlays (gross)	-741	-925	-3,035	-5,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	765	6,613	4,559	1,848
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-942	-942	-942	-942
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	942	942	942	942
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====	=====	=====
		765	6,613	4,559	1,848

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-942
4011	Disc: Outlays from balances	741	925	3,035	5,792
4020	Disc: Outlays, gross (total)		=====	=====	=====
		741	925	3,035	5,792
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	942	942	942	942
4053	Disc: Offsets, BA only: Antic offsetting collect	-942	-942	-942	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	942
4080	Disc: Outlays, net		=====	=====	=====
		741	925	3,035	5,792
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		741	925	3,035	5,792



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1700	BA: Disc: Spending auth: Collected	622	1,261	1,736	2,101
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-622	-1,261	-1,736	-2,101
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,988	2,988	2,988	2,988
3020	Ob Bal: Outlays (gross)	-1,425	-2,035	-2,303	-2,668
3050	Ob Bal: EOY: Unpaid obligations	1,563	953	685	319
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,344	-2,344	-2,344	-2,344
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	622	1,261	1,736	2,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,722	-1,083	-608	-243
3100	Obligated balance, start of year	644	644	644	644
3200	Obligated balance, end of year	-159	-130	77	77

**BA & O, Net**

4011	Disc: Outlays from balances	1,425	2,035	2,303	2,668
4020	Disc: Outlays, gross (total)	1,425	2,035	2,303	2,668
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,261	-1,736	-2,101
4040	Disc: Offsets against gross BA and outlays (total)	-622	-1,261	-1,736	-2,101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	622	1,261	1,736	2,101
4060	Disc: Additional offsets against BA only (total)	622	1,261	1,736	2,101
4080	Disc: Outlays, net	803	774	567	567
4190	Outlays, net (disc. and mand.)	803	774	567	567

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	979
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	979
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	979
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	979
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	979

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	979
2413	Expired Unobligated Balance: end of year	0	0	0	979
2490	Unob Bal: end of year		=====		
		0	0	0	979
2500	Total budgetary resources		=====		
		0	0	0	979
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	979
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	979

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,547	156,547	156,547	156,547
3020	Ob Bal: Outlays (gross)	-18,923	-35,373	-53,386	-77,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-979
3050	Ob Bal: EOY: Unpaid obligations	137,625	121,175	103,161	78,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,547	156,547	156,547	156,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,625	121,175	103,161	78,315

**BA & O, Net**

4011	Disc: Outlays from balances	18,923	35,373	53,386	77,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,923	35,373	53,386	77,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,923	35,373	53,386	77,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,923	35,373	53,386	77,253

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	222,455	222,455	222,455	222,455
1021	Unob Bal: Recov of prior year unpaid obligations	81	272	1,744	6,533
1041	Unob Bal: Antic recov of prior year unpaid obl	2,419	2,228	756	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		224,955	224,955	224,955	228,988
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	979
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	986
1100	BA: Disc: Appropriation	250,636	280,000	280,000	280,000
1134	BA: Disc: Appropriations precluded from obligation	-177,149	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,486	280,000	280,000	280,000
1700	BA: Disc: Spending auth: Collected	622	1,289	2,398	3,414
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-622	66	-595	-413
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	2,645	2,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,486	284,000	284,000	283,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,441	508,955	508,955	511,989

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,213	163,055	206,009	297,540
2104	Reimbursable obligations incurred (total)	365	1,665	1,940	3,016
2190	Obligations incurred	=====	=====	=====	=====
		47,578	164,719	207,949	300,556
2201	Unob Bal: Apportioned: Avail in the current period	129,560	203,945	232,080	207,040
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	65,966	0
2203	Unob Bal: Apportioned: Anticipated	5,477	4,873	2,953	0
2403	Unob Bal: Unapportioned: Other	119,826	135,418	7	4,393
2413	Expired Unobligated Balance: end of year	7	7	7	986
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,863	344,235	301,007	211,433
2500	Total budgetary resources	=====	=====	=====	=====
		302,441	508,955	508,955	511,989
2501	Memo: Budgetary resources, subj to apportionment	302,441	508,955	508,955	511,989
2503	Memo: Budgetary resources, direct unob bal, EOY	250,287	340,958	298,005	210,506
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,577	3,277	3,002	927
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,533	330,533	330,533	330,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,578	164,719	207,949	300,556
3020	Ob Bal: Outlays (gross)	-36,094	-75,870	-123,035	-191,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-272	-1,744	-5,554
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-979
3050	Ob Bal: EOY: Unpaid obligations	341,936	419,110	413,702	433,469
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,286	-3,286	-3,286	-3,286
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,327	-1,141	-1,688
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	622	1,261	1,736	2,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,664	-3,352	-2,691	-2,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		327,247	327,247	327,247	327,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		339,273	415,758	411,011	430,596

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,486	284,000	284,000	283,001
4010	Disc: Outlays from new authority	1,596	5,375	9,376	13,249
4011	Disc: Outlays from balances	34,498	70,495	113,660	177,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,094	75,870	123,035	191,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-622	-1,289	-2,398	-3,414
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-622	-1,289	-2,398	-3,414
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,327	-1,141	-1,688
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	622	1,261	1,736	2,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,000	-2,645	-2,197	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,378	-2,711	-1,602	413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,486	280,000	280,000	280,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,472	74,581	120,638	187,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,486	280,000	280,000	280,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,472	74,581	120,638	187,673

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1021	Unob Bal: Recov of prior year unpaid obligations	226	3,506	3,526	3,526
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,167	10,447	10,467	10,467
1060	Exp Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1081	Exp Unob Bal: Recov of prior year unpaid obs	226	3,506	3,526	3,526
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,167	10,447	10,467	10,467
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,167	10,447	10,467	10,467

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,167	10,447	10,467	10,467
2413	Expired Unobligated Balance: end of year	7,167	10,447	10,467	10,467
2490	Unob Bal: end of year	====	====	====	====
		7,167	10,447	10,467	10,467
2500	Total budgetary resources	====	====	====	====
		7,167	10,447	10,467	10,467
2501	Memo: Budgetary resources, subj to apportionment	7,167	10,447	10,467	10,467
2503	Memo: Budgetary resources, direct unob bal, EOY	7,167	10,447	10,467	10,467



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,682	31,682	31,682	31,682
3020	Ob Bal: Outlays (gross)	-7,672	-11,846	-18,868	-21,867
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-3,506	-3,526	-3,526
3050	Ob Bal: EOY: Unpaid obligations	23,784	16,330	9,288	6,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,682	31,682	31,682	31,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,784	16,330	9,288	6,289

**BA & O, Net**

4011	Disc: Outlays from balances	7,672	11,846	18,868	21,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,672	11,846	18,868	21,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,672	11,846	18,868	21,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,672	11,846	18,868	21,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1021	Unob Bal: Recov of prior year unpaid obligations	226	3,506	3,526	3,526
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,167	10,447	10,467	10,467
1060	Exp Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1081	Exp Unob Bal: Recov of prior year unpaid obs	226	3,506	3,526	3,526
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,167	10,447	10,467	10,467
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,167	10,447	10,467	10,467

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,167	10,447	10,467	10,467
2413	Expired Unobligated Balance: end of year	7,167	10,447	10,467	10,467
2490	Unob Bal: end of year	====	====	====	====
		7,167	10,447	10,467	10,467
2500	Total budgetary resources	====	====	====	====
		7,167	10,447	10,467	10,467
2501	Memo: Budgetary resources, subj to apportionment	7,167	10,447	10,467	10,467
2503	Memo: Budgetary resources, direct unob bal, EOY	7,167	10,447	10,467	10,467

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,682	31,682	31,682	31,682
3020	Ob Bal: Outlays (gross)	-7,672	-11,846	-18,868	-21,867
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-3,506	-3,526	-3,526
3050	Ob Bal: EOY: Unpaid obligations	23,784	16,330	9,288	6,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,682	31,682	31,682	31,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,784	16,330	9,288	6,289

**BA & O, Net**

4011	Disc: Outlays from balances	7,672	11,846	18,868	21,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,672	11,846	18,868	21,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,672	11,846	18,868	21,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,672	11,846	18,868	21,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,246	13,246	13,246	13,246
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,355
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,250	13,250	13,278	6,923
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,250	13,250	13,278	6,951

**Status of Budgetary Resources**

2002	FY 2013	0	0	0	302
2004	Direct obligations incurred (total)		=====		
		0	0	0	302
2190	Obligations incurred		=====		
		0	0	0	302
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,622
2403	Unob Bal: Unapportioned: Other	13,250	13,250	13,278	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,250	13,250	13,278	6,649
2500	Total budgetary resources	=====	=====	=====	=====
		13,250	13,250	13,278	6,951
2501	Memo: Budgetary resources, subj to apportionment	13,250	13,250	13,278	6,951
2503	Memo: Budgetary resources, direct unob bal, EOY	10,765	10,765	10,794	4,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,485	2,485	2,485	2,485

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,435	-6,435	-6,435	-6,435
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	6,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	302
3020	Ob Bal: Outlays (gross)	-304	-313	-133	-130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	-6,742	-6,751	-6,600	59
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,186	-2,186	-2,186	-2,186
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,186	-2,186	-2,186	-2,181
3100	Obligated balance, start of year	====	====	====	====
		-8,621	-8,621	-8,621	-2,266
3200	Obligated balance, end of year	====	====	====	====
		-8,929	-8,938	-8,786	-2,122

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	28
4011	Disc: Outlays from balances	304	313	133	130
4020	Disc: Outlays, gross (total)	304	313	133	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-45
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	6
4060	Disc: Additional offsets against BA only (total)	0	0	0	6
4080	Disc: Outlays, net	304	313	133	97
4190	Outlays, net (disc. and mand.)	304	313	133	97

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,246	13,246	13,246	13,246
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,355
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,250	13,250	13,278	6,923
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,250	13,250	13,278	6,951

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	302
2190	Obligations incurred		=====		
		0	0	0	302
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,622
2403	Unob Bal: Unapportioned: Other	13,250	13,250	13,278	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,250	13,250	13,278	6,649
2500	Total budgetary resources	=====	=====	=====	=====
		13,250	13,250	13,278	6,951
2501	Memo: Budgetary resources, subj to apportionment	13,250	13,250	13,278	6,951
2503	Memo: Budgetary resources, direct unob bal, EOY	10,765	10,765	10,794	4,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,485	2,485	2,485	2,485

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,435	-6,435	-6,435	-6,435
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	6,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	302
3020	Ob Bal: Outlays (gross)	-304	-313	-133	-130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	-6,742	-6,751	-6,600	59
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,186	-2,186	-2,186	-2,186
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,186	-2,186	-2,186	-2,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,621	-8,621	-8,621	-2,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,929	-8,938	-8,786	-2,122

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	28
4011	Disc: Outlays from balances	304	313	133	130
4020	Disc: Outlays, gross (total)		=====		
		304	313	133	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		
		304	313	133	97
4190	Outlays, net (disc. and mand.)		=====		
		304	313	133	97



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	103,574	103,574	103,574	103,574
1021	Unob Bal: Recov of prior year unpaid obligations	301	404	556	675
1041	Unob Bal: Antic recov of prior year unpaid obl	1,699	1,596	1,444	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,574	105,574	105,574	104,249
1100	BA: Disc: Appropriation	633,860	799,190	799,190	799,190
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,884	-10,884
1130	BA: Disc: Appropriations permanently reduced	0	-814	-814	-814
1134	BA: Disc: Appropriations precluded from obligation	-448,012	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,848	798,376	787,492	787,492
1700	BA: Disc: Spending auth: Collected	19,862	34,511	65,506	96,266
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,115	-9,742	21,196	6,230
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	129,252	115,230	103,299	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,000	140,000	190,000	102,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		325,848	938,376	977,492	889,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		431,422	1,043,950	1,083,066	994,237

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	149,497	379,938	638,629	800,970
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149,497	379,938	638,629	800,970
2102	Reimbursable obs incurred	10,244	24,113	85,871	102,214
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,244	24,113	85,871	102,214
2190	Obligations incurred	=====	=====	=====	=====
		159,741	404,051	724,500	903,184
2201	Unob Bal: Apportioned: Avail in the current period	140,729	135,811	201,677	91,052
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	52,146	0
2203	Unob Bal: Apportioned: Anticipated	130,951	116,826	104,743	0
2403	Unob Bal: Unapportioned: Other	0	387,261	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		271,681	639,899	358,566	91,053
2500	Total budgetary resources	=====	=====	=====	=====
		431,422	1,043,950	1,083,066	994,237
2501	Memo: Budgetary resources, subj to apportionment	431,422	1,043,950	1,083,066	994,237
2503	Memo: Budgetary resources, direct unob bal, EOY	141,325	520,772	251,197	87,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,356	119,127	107,369	3,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	472,667	472,667	472,667	472,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,741	404,051	724,500	903,184
3020	Ob Bal: Outlays (gross)	-194,392	-371,692	-556,297	-749,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-404	-556	-675
3050	Ob Bal: EOY: Unpaid obligations	437,714	504,622	640,314	625,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,345	-40,345	-40,345	-40,345
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,115	9,742	-21,196	-6,230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,231	-30,604	-61,541	-46,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		432,321	432,321	432,321	432,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		406,484	474,018	578,773	578,877

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		325,848	938,376	977,492	889,988
4010	Disc: Outlays from new authority	5,991	58,978	189,298	347,811
4011	Disc: Outlays from balances	188,401	312,714	366,999	401,913
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		194,392	371,692	556,297	749,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,788	-24,464	-47,240	-71,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,075	-10,048	-18,266	-24,880
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,862	-34,511	-65,506	-96,266
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,115	9,742	-21,196	-6,230
4053	Disc: Offsets, BA only: Antic offsetting collect	-129,252	-115,230	-103,299	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-120,138	-105,489	-124,495	-6,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		185,848	798,376	787,492	787,492

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		174,530	337,181	490,791	653,458
<hr/>					
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		185,848	798,376	787,492	787,492
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		174,530	337,181	490,791	653,458

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -14/15-0319  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	85,118	90,000	90,000	90,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,950
1134	BA: Disc: Appropriations precluded from obligation	-60,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,957	90,000	90,000	92,950

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15,758	29,473	43,600	76,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,758	29,473	43,600	76,599
2190	Obligations incurred	=====	=====	=====	=====
		15,758	29,473	43,600	76,599
2201	Unob Bal: Apportioned: Avail in the current period	9,198	18,376	33,840	13,401
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	12,559	0
2403	Unob Bal: Unapportioned: Other	0	42,151	0	2,950
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,198	60,527	46,400	16,351
2500	Total budgetary resources	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
2501	Memo: Budgetary resources, subj to apportionment	24,957	90,000	90,000	92,950
2503	Memo: Budgetary resources, direct unob bal, EOY	9,198	60,527	46,400	16,351

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -14/15-0319  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,758	29,473	43,600	76,599
3020	Ob Bal: Outlays (gross)	-11,780	-18,733	-34,186	-51,961
3050	Ob Bal: EOY: Unpaid obligations	3,978	10,740	9,415	24,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,978	10,740	9,415	24,638

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
4010	Disc: Outlays from new authority	11,780	18,733	34,186	51,961
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,780	18,733	34,186	51,961
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,780	18,733	34,186	51,961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,957	90,000	90,000	92,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,780	18,733	34,186	51,961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,623	21,623	21,623	21,623
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,123	22,250	22,250	21,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,123	22,250	22,250	21,755

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-689	9,858	17,570	17,852
2002	Direct obs incurred: Cate	3,200	3,200	3,200	3,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,511	13,058	20,770	21,686
2190	Obligations incurred	=====	=====	=====	=====
		2,511	13,058	20,770	21,686
2201	Unob Bal: Apportioned: Avail in the current period	17,310	8,692	980	69
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	1,802	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,612	9,192	1,480	69
2500	Total budgetary resources	=====	=====	=====	=====
		22,123	22,250	22,250	21,755
2501	Memo: Budgetary resources, subj to apportionment	22,123	22,250	22,250	21,755
2503	Memo: Budgetary resources, direct unob bal, EOY	19,612	9,192	1,480	69



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,489	14,489	14,489	14,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,511	13,058	20,770	21,686
3020	Ob Bal: Outlays (gross)	-5,868	-18,977	-27,859	-32,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	11,132	8,570	7,400	4,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,489	14,489	14,489	14,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,132	8,570	7,400	4,154

**BA & O, Net**

4011	Disc: Outlays from balances	5,868	18,977	27,859	32,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,868	18,977	27,859	32,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,868	18,977	27,859	32,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,868	18,977	27,859	32,016

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1021	Unob Bal: Recov of prior year unpaid obligations	4	7	5	245
1050	Unob Bal: Unobligated balance (total)		=====		
		76	79	77	317
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	7	5	245
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	79	77	317
1700	BA: Disc: Spending auth: Collected	0	0	4	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	9
1910	Total budgetary resources (disc. and mand.)		=====		
		76	79	81	326

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	76	79	81	326
2413	Expired Unobligated Balance: end of year	76	79	81	326
2490	Unob Bal: end of year		=====		
		76	79	81	326
2500	Total budgetary resources		=====		
		76	79	81	326
2501	Memo: Budgetary resources, subj to apportionment	76	79	81	326
2503	Memo: Budgetary resources, direct unob bal, EOY	76	79	81	326

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,723	4,723	4,723	4,723
3020	Ob Bal: Outlays (gross)	-1,106	-1,707	-2,035	-2,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-7	-5	-245
3050	Ob Bal: EOY: Unpaid obligations	3,613	3,009	2,683	2,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,723	4,723	4,723	4,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,613	3,009	2,683	2,227

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	4	9
4011	Disc: Outlays from balances	1,106	1,707	2,035	2,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,106	1,707	2,035	2,251
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,106	1,707	2,030	2,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,106	1,707	2,030	2,242

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2413	Expired Unobligated Balance: end of year	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	25

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,705	1,705	1,705	1,705
3020	Ob Bal: Outlays (gross)	-413	-656	-892	-1,273
3050	Ob Bal: EOY: Unpaid obligations	1,292	1,049	814	432
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,705	1,705	1,705	1,705
3200	Obligated balance, end of year	=====	=====		
		1,292	1,049	814	432

**BA & O, Net**

4011	Disc: Outlays from balances	413	656	892	1,273
4020	Disc: Outlays, gross (total)		=====		=====
		413	656	892	1,273
4080	Disc: Outlays, net		=====		=====
		413	656	892	1,273
4190	Outlays, net (disc. and mand.)		=====		=====
		413	656	892	1,273

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2413	Expired Unobligated Balance: end of year	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	12

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	125,345	125,345	125,345	125,345
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	305	411	562	924
1041	Unob Bal: Antic recov of prior year unpaid obl	2,199	2,096	1,944	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,849	127,979	127,977	126,396
1060	Exp Unob Bal: Brought forward, Oct 1	148	148	148	148
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	7	5	245
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	155	153	392
1100	BA: Disc: Appropriation	718,978	889,190	889,190	889,190
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,884	-10,884
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,950
1130	BA: Disc: Appropriations permanently reduced	0	-814	-814	-814
1134	BA: Disc: Appropriations precluded from obligation	-508,174	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		210,804	888,376	877,492	880,442
1700	BA: Disc: Spending auth: Collected	19,862	34,511	65,510	96,275
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,115	-9,742	21,196	6,230
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	129,252	115,230	103,299	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,000	140,000	190,005	102,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		350,804	1,028,376	1,067,496	982,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		478,653	1,156,355	1,195,474	1,109,343



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	167,766	422,469	703,000	899,254
2104	Reimbursable obligations incurred (total)	10,244	24,113	85,871	102,214
2190	Obligations incurred	=====	=====	=====	=====
		178,010	446,582	788,871	1,001,468
2201	Unob Bal: Apportioned: Avail in the current period	167,238	162,879	236,497	104,523
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	64,705	0
2203	Unob Bal: Apportioned: Anticipated	131,451	117,326	105,243	0
2403	Unob Bal: Unapportioned: Other	1,953	429,567	158	3,352
2413	Expired Unobligated Balance: end of year	152	155	157	401
2490	Unob Bal: end of year	=====	=====	=====	=====
		300,643	709,773	406,603	107,875
2500	Total budgetary resources	=====	=====	=====	=====
		478,653	1,156,355	1,195,474	1,109,343
2501	Memo: Budgetary resources, subj to apportionment	478,653	1,156,355	1,195,474	1,109,343
2503	Memo: Budgetary resources, direct unob bal, EOY	170,287	590,646	299,234	104,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,356	119,127	107,369	3,521
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,584	493,584	493,584	493,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	178,010	446,582	788,871	1,001,468
3020	Ob Bal: Outlays (gross)	-213,559	-411,766	-621,268	-837,224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-301	-404	-556	-679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-7	-5	-245
3050	Ob Bal: EOY: Unpaid obligations	457,730	527,990	660,626	656,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,345	-40,345	-40,345	-40,345
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,115	9,742	-21,196	-6,230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,231	-30,604	-61,541	-46,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		453,239	453,239	453,239	453,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		426,499	497,386	599,084	610,328

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		350,804	1,028,376	1,067,496	982,947
4010	Disc: Outlays from new authority	17,771	77,711	223,483	399,772
4011	Disc: Outlays from balances	195,788	334,054	397,784	437,453
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		213,559	411,766	621,268	837,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,788	-24,464	-47,240	-71,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,075	-10,048	-18,270	-24,889
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,862	-34,511	-65,510	-96,275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,115	9,742	-21,196	-6,230
4053	Disc: Offsets, BA only: Antic offsetting collect	-129,252	-115,230	-103,299	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-120,138	-105,489	-124,495	-6,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		210,804	888,376	877,492	880,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		193,697	377,254	555,757	740,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		210,804	888,376	877,492	880,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,697	377,254	555,757	740,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,354	20,354	20,354	20,354
1021	Unob Bal: Recov of prior year unpaid obligations	1,603	4,272	4,971	5,327
1041	Unob Bal: Antic recov of prior year unpaid obl	397	787	88	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,354	25,413	25,413	25,681
1100	BA: Disc: Appropriation	106,486	119,700	119,700	119,700
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,037	-3,037
1130	BA: Disc: Appropriations permanently reduced	0	-64	-64	-64
1134	BA: Disc: Appropriations precluded from obligation	-75,265	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,222	119,636	116,599	116,599
1700	BA: Disc: Spending auth: Collected	65	270	1,480	2,585
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	2,615	3,463	3,058
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,905	24,115	22,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,000	27,000	27,000	5,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,222	146,636	143,599	122,242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,576	172,049	169,012	147,923

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	6,190	20,361	58,590	128,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,190	20,361	58,590	128,961
2102	Reimbursable obs incurred	37	240	1,728	2,688
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		37	240	1,728	2,688
2190	Obligations incurred	=====	=====	=====	=====
		6,228	20,601	60,318	131,649
2201	Unob Bal: Apportioned: Avail in the current period	43,021	68,507	77,623	16,006
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,038	8,927	0
2203	Unob Bal: Apportioned: Anticipated	27,302	24,902	22,145	0
2403	Unob Bal: Unapportioned: Other	4,025	0	0	268
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,348	151,447	108,694	16,274
2500	Total budgetary resources	=====	=====	=====	=====
		80,576	172,049	169,012	147,923
2501	Memo: Budgetary resources, subj to apportionment	80,576	172,049	169,012	147,923
2503	Memo: Budgetary resources, direct unob bal, EOY	40,300	117,602	76,337	6,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,048	33,845	32,358	10,041

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,809	138,809	138,809	138,809
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,228	20,601	60,318	131,649
3020	Ob Bal: Outlays (gross)	-24,796	-48,251	-74,476	-100,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,603	-4,272	-4,971	-5,327
3050	Ob Bal: EOY: Unpaid obligations	118,638	106,888	119,680	164,465
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,108	-7,108	-7,108	-7,108
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31	-2,615	-3,463	-3,058
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,139	-9,723	-10,572	-10,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,701	131,701	131,701	131,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,499	97,165	109,108	154,298

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,222	146,636	143,599	122,242
4010	Disc: Outlays from new authority	28	791	5,248	15,245
4011	Disc: Outlays from balances	24,768	47,460	69,227	85,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,796	48,251	74,476	100,667
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-190	-387	-754
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-80	-1,093	-1,831
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-270	-1,480	-2,585
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31	-2,615	-3,463	-3,058
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,905	-24,115	-22,057	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,935	-26,730	-25,520	-3,058
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,222	119,636	116,599	116,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,731	47,980	72,996	98,082

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,222	119,636	116,599	116,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,731	47,980	72,996	98,082

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -14/15-0318  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	25,568	27,606	27,606	27,606
1134	BA: Disc: Appropriations precluded from obligation	-18,072	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,497	27,606	27,606	27,606

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,118	6,214	12,834	19,449
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,118	6,214	12,834	19,449
2190	Obligations incurred	=====	=====	=====	=====
		1,118	6,214	12,834	19,449
2201	Unob Bal: Apportioned: Avail in the current period	6,378	8,300	10,766	8,157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,006	0
2403	Unob Bal: Unapportioned: Other	0	13,092	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,378	21,392	14,772	8,157
2500	Total budgetary resources	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
2501	Memo: Budgetary resources, subj to apportionment	7,497	27,606	27,606	27,606
2503	Memo: Budgetary resources, direct unob bal, EOY	6,378	21,392	14,772	8,157

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -14/15-0318  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,118	6,214	12,834	19,449
3020	Ob Bal: Outlays (gross)	-537	-5,337	-9,764	-13,870
3050	Ob Bal: EOY: Unpaid obligations	581	876	3,070	5,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		581	876	3,070	5,579

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
4010	Disc: Outlays from new authority	537	5,337	9,764	13,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		537	5,337	9,764	13,870
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		537	5,337	9,764	13,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,497	27,606	27,606	27,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		537	5,337	9,764	13,870



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,470	6,470	6,470	6,470
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	525
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,970	6,970	6,970	6,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,970	6,970	6,970	6,995

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,296	5,201	6,137	6,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,296	5,201	6,137	6,969
2190	Obligations incurred	=====	=====	=====	=====
		3,296	5,201	6,137	6,969
2201	Unob Bal: Apportioned: Avail in the current period	3,173	1,269	333	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	0	0	25
2490	Unob Bal: end of year	=====	=====		
		3,673	1,769	833	25
2500	Total budgetary resources	=====	=====	=====	=====
		6,970	6,970	6,970	6,995
2501	Memo: Budgetary resources, subj to apportionment	6,970	6,970	6,970	6,995
2503	Memo: Budgetary resources, direct unob bal, EOY	3,673	1,769	833	25

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,413	6,413	6,413	6,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,296	5,201	6,137	6,969
3020	Ob Bal: Outlays (gross)	-5,429	-8,518	-10,773	-12,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-525
3050	Ob Bal: EOY: Unpaid obligations	4,281	3,095	1,777	397
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,413	6,413	6,413	6,413
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		4,281	3,095	1,777	397

**BA & O, Net**

4011	Disc: Outlays from balances	5,429	8,518	10,773	12,460
4020	Disc: Outlays, gross (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,429	8,518	10,773	12,460
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,429	8,518	10,773	12,460
4190	Outlays, net (disc. and mand.)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,429	8,518	10,773	12,460

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		0	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	9	9	9

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	9	9	9
2413	Expired Unobligated Balance: end of year	0	9	9	9
2490	Unob Bal: end of year		=====		
		0	9	9	9
2500	Total budgetary resources		=====		
		0	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	0	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9	9	9

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,125	1,125	1,125	1,125
3020	Ob Bal: Outlays (gross)	-640	-698	-991	-1,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	485	418	124	79
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,125	1,125	1,125	1,125
3200	Obligated balance, end of year		=====		
		485	418	124	79

**BA & O, Net**

4011	Disc: Outlays from balances	640	698	991	1,037
4020	Disc: Outlays, gross (total)		=====		=====
		640	698	991	1,037
4080	Disc: Outlays, net		=====		=====
		640	698	991	1,037
4190	Outlays, net (disc. and mand.)		=====		=====
		640	698	991	1,037

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

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

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,224	44,224	44,224	44,224
1021	Unob Bal: Recov of prior year unpaid obligations	1,076	2,050	3,066	7,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,300	46,274	47,289	52,111
1060	Exp Unob Bal: Brought forward, Oct 1	44,224	44,224	44,224	44,224
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,076	2,050	3,066	7,887
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,300	46,274	47,289	52,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,300	46,274	47,289	52,111

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	45,300	46,274	47,289	52,111
2413	Expired Unobligated Balance: end of year	45,300	46,274	47,289	52,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,300	46,274	47,289	52,111
2500	Total budgetary resources	=====	=====	=====	=====
		45,300	46,274	47,289	52,111
2501	Memo: Budgetary resources, subj to apportionment	45,300	46,274	47,289	52,111
2503	Memo: Budgetary resources, direct unob bal, EOY	45,300	46,274	47,289	52,111

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541,691	541,691	541,691	541,691
3020	Ob Bal: Outlays (gross)	-110,866	-186,282	-248,980	-292,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076	-2,050	-3,066	-7,887
3050	Ob Bal: EOY: Unpaid obligations	429,749	353,358	289,645	241,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		541,691	541,691	541,691	541,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		429,749	353,358	289,645	241,012

**BA & O, Net**

4011	Disc: Outlays from balances	110,866	186,282	248,980	292,792
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		110,866	186,282	248,980	292,792
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,866	186,282	248,980	292,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,866	186,282	248,980	292,792



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,057	71,057	71,057	71,057
1021	Unob Bal: Recov of prior year unpaid obligations	2,679	6,332	8,046	13,748
1041	Unob Bal: Antic recov of prior year unpaid obl	897	1,287	588	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,633	78,676	79,691	84,805
1060	Exp Unob Bal: Brought forward, Oct 1	44,234	44,234	44,234	44,234
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,076	2,059	3,075	7,896
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,310	46,293	47,308	52,130
1100	BA: Disc: Appropriation	132,055	147,306	147,306	147,306
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,037	-3,037
1130	BA: Disc: Appropriations permanently reduced	0	-64	-64	-64
1134	BA: Disc: Appropriations precluded from obligation	-93,336	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,718	147,242	144,205	144,205
1700	BA: Disc: Spending auth: Collected	65	270	1,480	2,585
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	2,615	3,463	3,058
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,905	24,115	22,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,000	27,000	27,000	5,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,718	174,242	171,205	149,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,352	252,917	250,896	234,653

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,605	31,776	77,561	155,380
2104	Reimbursable obligations incurred (total)	37	240	1,728	2,688
2190	Obligations incurred	=====	=====	=====	=====
		10,642	32,016	79,289	158,067
2201	Unob Bal: Apportioned: Avail in the current period	52,573	78,076	88,721	24,163
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,038	12,933	0
2203	Unob Bal: Apportioned: Anticipated	27,802	25,402	22,645	0
2403	Unob Bal: Unapportioned: Other	49,335	59,385	47,308	52,423
2413	Expired Unobligated Balance: end of year	45,310	46,293	47,308	52,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,709	220,902	171,607	76,586
2500	Total budgetary resources	=====	=====	=====	=====
		140,352	252,917	250,896	234,653
2501	Memo: Budgetary resources, subj to apportionment	140,352	252,917	250,896	234,653
2503	Memo: Budgetary resources, direct unob bal, EOY	95,661	187,057	139,250	66,545
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,048	33,845	32,358	10,041
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,038	688,038	688,038	688,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,642	32,016	79,289	158,067
3020	Ob Bal: Outlays (gross)	-142,268	-249,087	-344,985	-420,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,603	-4,272	-4,971	-5,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076	-2,059	-3,075	-7,896
3050	Ob Bal: EOY: Unpaid obligations	553,734	464,636	414,297	411,532
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,108	-7,108	-7,108	-7,108
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31	-2,615	-3,463	-3,058
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,139	-9,723	-10,572	-10,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		680,930	680,930	680,930	680,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		546,595	454,913	403,725	401,365

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,718	174,242	171,205	149,848
4010	Disc: Outlays from new authority	565	6,128	15,013	29,116
4011	Disc: Outlays from balances	141,703	242,958	329,972	391,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		142,268	249,087	344,985	420,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-190	-387	-754
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-80	-1,093	-1,831
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-270	-1,480	-2,585
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31	-2,615	-3,463	-3,058
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,905	-24,115	-22,057	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,935	-26,730	-25,520	-3,058
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,718	147,242	144,205	144,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,203	248,817	343,505	418,241
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,718	147,242	144,205	144,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,203	248,817	343,505	418,241

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1010	Unob Bal: Transferred to other accounts	0	-117	-150	-150
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		117	33	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		117	33	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	117	33	0	0
2490	Unob Bal: end of year		=====		
		117	33	0	0
2500	Total budgetary resources		=====		
		117	33	0	0
2501	Memo: Budgetary resources, subj to apportionment	117	33	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	117	33	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420	420	420	420
3020	Ob Bal: Outlays (gross)	-13	-20	-24	-32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	408	367	363	355
3100	Obligated balance, start of year		=====		
		420	420	420	420
3200	Obligated balance, end of year		=====		
		408	367	363	355

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13	20	24	32
4020	Disc: Outlays, gross (total)		=====		
		13	20	24	32
4080	Disc: Outlays, net		=====		
		13	20	24	32
4190	Outlays, net (disc. and mand.)		=====		
		13	20	24	32

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1010	Unob Bal: Transferred to other accounts	0	-117	-150	-150
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		117	33	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		117	33	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	117	33	0	0
2490	Unob Bal: end of year		=====		
		117	33	0	0
2500	Total budgetary resources		=====		
		117	33	0	0
2501	Memo: Budgetary resources, subj to apportionment	117	33	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	117	33	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420	420	420	420
3020	Ob Bal: Outlays (gross)	-13	-20	-24	-32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	408	367	363	355
3100	Obligated balance, start of year		=====		
		420	420	420	420
3200	Obligated balance, end of year		=====		
		408	367	363	355

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13	20	24	32
4020	Disc: Outlays, gross (total)	13	===== 20	24	32
4080	Disc: Outlays, net	13	===== 20	24	32
4190	Outlays, net (disc. and mand.)	13	===== 20	24	32

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	107,760	107,760	107,760	107,760
1021	Unob Bal: Recov of prior year unpaid obligations	379	12,590	31,560	37,208
1041	Unob Bal: Antic recov of prior year unpaid obl	1,621	0	0	0
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		109,760	120,350	139,320	144,968
1100	BA: Disc: Appropriation	1,563,972	1,750,104	1,750,104	1,750,104
1120	BA: Disc: Approps transferred to other accounts	0	0	-75,765	-75,765
1130	BA: Disc: Appropriations permanently reduced	0	-1,045	-1,045	-1,045
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,418	-10,418	-10,418
1134	BA: Disc: Appropriations precluded from obligation	-1,105,415	0	0	0
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		458,557	1,738,641	1,662,875	1,662,875
1700	BA: Disc: Spending auth: Collected	50,207	100,075	160,640	202,766
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,173	-11,138	-39,443	2,057
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	319,816	264,912	232,652	0
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		353,849	353,849	353,849	204,823
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		812,406	2,092,490	2,016,724	1,867,698
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		922,165	2,212,840	2,156,044	2,012,667



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	170,377	386,195	755,838	1,425,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		170,377	386,195	755,838	1,425,588
2102	Reimbursable Work	27,623	65,528	112,715	200,996
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,623	65,528	112,715	200,996
2190	Obligations incurred	=====	=====	=====	=====
		198,000	451,723	868,554	1,626,584
2201	Unob Bal: Apportioned: Avail in the current period	394,838	641,782	534,603	378,518
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	501,265	0
2203	Unob Bal: Apportioned: Anticipated	321,436	264,912	232,652	0
2403	Unob Bal: Unapportioned: Other	7,891	854,423	18,969	7,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		724,165	1,761,117	1,287,490	386,082
2500	Total budgetary resources	=====	=====	=====	=====
		922,165	2,212,840	2,156,044	2,012,667
2501	Memo: Budgetary resources, subj to apportionment	922,165	2,212,840	2,156,044	2,012,667
2503	Memo: Budgetary resources, direct unob bal, EOY	389,359	1,464,216	1,037,776	373,206
2504	Memo: Budgetary resources, reimb unob bal, EOY	334,806	296,901	249,714	12,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,461,320	2,461,320	2,461,320	2,461,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,000	451,723	868,554	1,626,584
3020	Ob Bal: Outlays (gross)	-440,776	-869,301	-1,333,431	-1,800,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-379	-12,590	-31,560	-37,208
3050	Ob Bal: EOY: Unpaid obligations	2,218,165	2,031,152	1,964,883	2,249,934
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-130,155	-130,155	-130,155	-130,155
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,173	11,138	39,443	-2,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,981	-119,016	-90,711	-132,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,331,166	2,331,166	2,331,166	2,331,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,104,184	1,912,135	1,874,171	2,117,722

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		812,406	2,092,490	2,016,724	1,867,698
4010	Disc: Outlays from new authority	7,355	36,337	135,546	340,897
4011	Disc: Outlays from balances	433,421	832,965	1,197,885	1,459,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		440,776	869,301	1,333,431	1,800,762
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,218	-50,408	-81,588	-100,142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,988	-49,667	-79,052	-102,624
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,207	-100,075	-160,640	-202,766
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16,173	11,138	39,443	-2,057
4053	Disc: Offsets, BA only: Antic offsetting collect	-319,816	-264,912	-232,652	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-303,642	-253,774	-193,209	-2,057
4070	Disc: Budget authority, net	=====	=====	=====	=====
		458,557	1,738,641	1,662,875	1,662,875

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Efficiency and Renewable Energy  
Treasury Account: Energy Efficiency and Renewable Energy  
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		390,569	769,226	1,172,792	1,597,996
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		458,557	1,738,641	1,662,875	1,662,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		390,569	769,226	1,172,792	1,597,996

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -14/15-0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	155,455	162,000	162,000	162,000
1134	BA: Disc: Appropriations precluded from obligation	-109,876	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,579	162,000	162,000	162,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,354	61,049	100,089	139,819
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,354	61,049	100,089	139,819
2190	Obligations incurred	=====	=====	=====	=====
		25,354	61,049	100,089	139,819
2201	Unob Bal: Apportioned: Avail in the current period	20,226	25,755	34,911	22,181
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	27,000	0
2403	Unob Bal: Unapportioned: Other	0	75,197	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,226	100,951	61,911	22,181
2500	Total budgetary resources	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
2501	Memo: Budgetary resources, subj to apportionment	45,579	162,000	162,000	162,000
2503	Memo: Budgetary resources, direct unob bal, EOY	20,226	100,951	61,911	22,181

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -14/15-0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,354	61,049	100,089	139,819
3020	Ob Bal: Outlays (gross)	-18,363	-46,086	-86,830	-118,685
3050	Ob Bal: EOY: Unpaid obligations	6,991	14,963	13,259	21,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,991	14,963	13,259	21,133

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
4010	Disc: Outlays from new authority	18,363	46,086	86,830	118,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,363	46,086	86,830	118,685
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,363	46,086	86,830	118,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,579	162,000	162,000	162,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,363	46,086	86,830	118,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321  
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,574	10,574	10,574	10,574
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	156	1,575
1041	Unob Bal: Antic recov of prior year unpaid obl	500	499	344	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,074	11,074	11,074	12,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,074	11,074	11,074	12,149

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,853	9,875	10,278	12,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,853	9,875	10,278	12,118
2190	Obligations incurred	=====	=====	=====	=====
		8,853	9,875	10,278	12,118
2201	Unob Bal: Apportioned: Avail in the current period	1,721	700	452	31
2203	Unob Bal: Apportioned: Anticipated	500	499	344	0
2490	Unob Bal: end of year	=====	=====		
		2,221	1,199	796	31
2500	Total budgetary resources	=====	=====	=====	=====
		11,074	11,074	11,074	12,149
2501	Memo: Budgetary resources, subj to apportionment	11,074	11,074	11,074	12,149
2503	Memo: Budgetary resources, direct unob bal, EOY	2,221	1,199	796	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321  
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,668	26,668	26,668	26,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,853	9,875	10,278	12,118
3020	Ob Bal: Outlays (gross)	-23,714	-29,455	-31,980	-35,198
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-156	-1,575
3050	Ob Bal: EOY: Unpaid obligations	11,807	7,088	4,810	2,013
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,668	26,668	26,668	26,668
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		11,807	7,088	4,810	2,013

**BA & O, Net**

4011	Disc: Outlays from balances	23,714	29,455	31,980	35,198
4020	Disc: Outlays, gross (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,714	29,455	31,980	35,198
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,714	29,455	31,980	35,198
4190	Outlays, net (disc. and mand.)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,714	29,455	31,980	35,198

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	755	755	755	755
1021	Unob Bal: Recov of prior year unpaid obligations	28	45	46	384
1050	Unob Bal: Unobligated balance (total)		=====		=====
		783	800	801	1,139
1060	Exp Unob Bal: Brought forward, Oct 1	755	755	755	755
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	45	46	384
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		783	800	801	1,139
1910	Total budgetary resources (disc. and mand.)		=====		=====
		783	800	801	1,139

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	783	800	801	1,139
2413	Expired Unobligated Balance: end of year	783	800	801	1,139
2490	Unob Bal: end of year		=====		=====
		783	800	801	1,139
2500	Total budgetary resources		=====		=====
		783	800	801	1,139
2501	Memo: Budgetary resources, subj to apportionment	783	800	801	1,139
2503	Memo: Budgetary resources, direct unob bal, EOY	783	800	801	1,139



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,611	3,611	3,611	3,611
3020	Ob Bal: Outlays (gross)	-1,481	-1,675	-2,101	-2,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-45	-46	-384
3050	Ob Bal: EOY: Unpaid obligations	2,102	1,891	1,464	1,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,611	3,611	3,611	3,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,102	1,891	1,464	1,049

**BA & O, Net**

4011	Disc: Outlays from balances	1,481	1,675	2,101	2,178
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,481	1,675	2,101	2,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,481	1,675	2,101	2,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,481	1,675	2,101	2,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,425	133,425	133,425	133,425
1021	Unob Bal: Recov of prior year unpaid obligations	18,891	20,707	103,593	107,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,316	154,132	237,018	241,211
1060	Exp Unob Bal: Brought forward, Oct 1	133,425	133,425	133,425	133,425
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,891	20,707	103,593	107,786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		152,316	154,132	237,018	241,211
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,316	154,132	237,019	241,212

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	152,316	154,132	237,019	241,212
2413	Expired Unobligated Balance: end of year	152,316	154,132	237,019	241,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,316	154,132	237,019	241,212
2500	Total budgetary resources	=====	=====	=====	=====
		152,316	154,132	237,019	241,212
2501	Memo: Budgetary resources, subj to apportionment	152,316	154,132	237,019	241,212
2503	Memo: Budgetary resources, direct unob bal, EOY	152,316	154,132	237,019	241,212

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,131,184	1,131,184	1,131,184	1,131,184
3020	Ob Bal: Outlays (gross)	-141,286	-203,822	-255,561	-306,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,891	-20,707	-103,593	-107,786
3050	Ob Bal: EOY: Unpaid obligations	971,006	906,655	772,030	716,587
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,131,184	1,131,184	1,131,184	1,131,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		971,006	906,655	772,030	716,587

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	141,286	203,822	255,561	306,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,286	203,822	255,561	306,810
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,286	203,822	255,560	306,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,286	203,822	255,560	306,809

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252,513	252,513	252,513	252,513
1021	Unob Bal: Recov of prior year unpaid obligations	19,298	33,343	135,355	146,954
1041	Unob Bal: Antic recov of prior year unpaid obl	2,121	499	344	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		273,932	286,355	388,212	399,467
1060	Exp Unob Bal: Brought forward, Oct 1	134,180	134,180	134,180	134,180
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,919	20,752	103,639	108,170
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		153,099	154,931	237,819	242,350
1100	BA: Disc: Appropriation	1,719,427	1,912,104	1,912,104	1,912,104
1120	BA: Disc: Approps transferred to other accounts	0	0	-75,765	-75,765
1130	BA: Disc: Appropriations permanently reduced	0	-1,045	-1,045	-1,045
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,418	-10,418	-10,418
1134	BA: Disc: Appropriations precluded from obligation	-1,215,291	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		504,136	1,900,641	1,824,875	1,824,875
1700	BA: Disc: Spending auth: Collected	50,207	100,075	160,641	202,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,173	-11,138	-39,443	2,057
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	319,816	264,912	232,652	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353,849	353,849	353,850	204,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		857,985	2,254,490	2,178,725	2,029,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131,917	2,540,845	2,566,937	2,429,166

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	204,584	457,119	866,205	1,577,525
2104	Reimbursable obligations incurred (total)	27,623	65,528	112,715	200,996
2190	Obligations incurred	=====	=====	=====	=====
		232,207	522,647	978,921	1,778,520
2201	Unob Bal: Apportioned: Avail in the current period	416,784	668,236	569,967	400,730
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	528,265	0
2203	Unob Bal: Apportioned: Anticipated	321,936	265,412	232,996	0
2403	Unob Bal: Unapportioned: Other	160,989	1,084,551	256,789	249,915
2413	Expired Unobligated Balance: end of year	153,099	154,931	237,820	242,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		899,710	2,018,198	1,588,016	650,646
2500	Total budgetary resources	=====	=====	=====	=====
		1,131,917	2,540,845	2,566,937	2,429,166
2501	Memo: Budgetary resources, subj to apportionment	1,131,917	2,540,845	2,566,937	2,429,166
2503	Memo: Budgetary resources, direct unob bal, EOY	564,904	1,721,297	1,338,302	637,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	334,806	296,901	249,714	12,876
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,622,783	3,622,783	3,622,783	3,622,783
3010	Ob Bal: Obligations incurred: Unexpired accounts	232,207	522,647	978,921	1,778,520
3020	Ob Bal: Outlays (gross)	-625,621	-1,150,339	-1,709,903	-2,263,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-379	-12,591	-31,716	-38,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,919	-20,752	-103,639	-108,170
3050	Ob Bal: EOY: Unpaid obligations	3,210,071	2,961,748	2,756,445	2,990,717
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-130,155	-130,155	-130,155	-130,155
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,173	11,138	39,443	-2,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,981	-119,016	-90,711	-132,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,492,629	3,492,629	3,492,629	3,492,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,096,090	2,842,732	2,665,734	2,858,505

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		857,985	2,254,490	2,178,725	2,029,699
4010	Disc: Outlays from new authority	25,718	82,422	222,376	459,583
4011	Disc: Outlays from balances	599,902	1,067,916	1,487,527	1,804,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		625,621	1,150,339	1,709,903	2,263,633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,218	-50,408	-81,588	-100,142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,988	-49,667	-79,053	-102,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,207	-100,075	-160,641	-202,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16,173	11,138	39,443	-2,057
4053	Disc: Offsets, BA only: Antic offsetting collect	-319,816	-264,912	-232,652	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-303,642	-253,774	-193,209	-2,057
4070	Disc: Budget authority, net	=====	=====	=====	=====
		504,136	1,900,641	1,824,875	1,824,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		575,414	1,050,264	1,549,263	2,060,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		504,136	1,900,641	1,824,875	1,824,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		575,414	1,050,264	1,549,263	2,060,866

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	63	2,206	2,206	2,319
1041	Unob Bal: Antic recov of prior year unpaid obl	1,937	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,784	2,784	2,897
1100	BA: Disc: Appropriation	223,412	231,765	231,765	231,765
1130	BA: Disc: Appropriations permanently reduced	0	-25	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-157,908	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,504	231,741	231,741	231,741
1700	BA: Disc: Spending auth: Collected	2,568	12,336	24,436	29,106
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-86	191	16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,300	37,616	25,238	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49,865	49,865	49,865	29,122
1800	BA: Mand: Spending auth: Collected	11	21	30	41
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	49	39	50	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60	60	80	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,429	281,666	281,686	260,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,007	284,449	284,469	263,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	47,220	97,415	182,795	232,984
2002	Moab Remediation	0	0	0	41
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,220	97,415	182,795	233,025
2102	Reimbursable Work	2,468	11,979	23,225	29,321
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,468	11,979	23,225	29,321
2190	Obligations incurred	=====	=====	=====	=====
		49,688	109,394	206,020	262,346
2201	Unob Bal: Apportioned: Avail in the current period	19,033	27,081	23,475	1,341
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	29,686	0
2203	Unob Bal: Apportioned: Anticipated	49,286	37,655	25,288	0
2403	Unob Bal: Unapportioned: Other	0	110,320	0	113
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,319	175,055	78,449	1,454
2500	Total budgetary resources	=====	=====	=====	=====
		118,007	284,449	284,469	263,800
2501	Memo: Budgetary resources, subj to apportionment	118,007	284,449	284,469	263,800
2503	Memo: Budgetary resources, direct unob bal, EOY	20,550	136,797	51,437	1,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,769	38,258	27,013	173



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,026	120,026	120,026	120,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,688	109,394	206,020	262,346
3020	Ob Bal: Outlays (gross)	-63,078	-114,748	-176,028	-242,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-2,206	-2,206	-2,319
3050	Ob Bal: EOY: Unpaid obligations	106,574	112,466	147,813	137,666
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,348	-1,348	-1,348	-1,348
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	86	-191	-16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,345	-1,262	-1,540	-1,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,678	118,678	118,678	118,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,229	111,204	146,273	136,302

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,369	281,606	281,606	260,862
4010	Disc: Outlays from new authority	4,448	30,945	87,263	151,000
4011	Disc: Outlays from balances	58,601	83,774	88,736	91,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,049	114,720	175,999	242,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77	-314	-344	-477
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,491	-12,022	-24,092	-28,629
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,568	-12,336	-24,436	-29,106
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3	86	-191	-16
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,300	-37,616	-25,238	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,297	-37,529	-25,429	-16
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,504	231,741	231,741	231,741
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,481	102,384	151,563	213,253

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand:</b>	<b>Budget authority, gross</b>		=====		
		60	60	80	41
<u>4101 Mand:</u>	<u>Outlays from balances</u>	28	28	28	28
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	28	28	28	28
<u>4124 Mand:</u>	<u>Offsets, BA and OL: Offsetting Gov collects</u>	-11	-21	-30	-41
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>		=====		
		-11	-21	-30	-41
<u>4143 Mand:</u>	<u>Offsets, BA only: Antic offsetting collect</u>	-49	-39	-50	0
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>		=====		
		-49	-39	-50	0
<b>4170,Mand:</b>	<b>Outlays, net</b>		=====		
		17	7	-2	-12
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		65,504	231,741	231,741	231,741
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		60,498	102,391	151,562	213,240

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
1060	Exp Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,333	1,333	1,333	1,333
2413	Expired Unobligated Balance: end of year	1,333	1,333	1,333	1,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
2500	Total budgetary resources	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
2501	Memo: Budgetary resources, subj to apportionment	1,333	1,333	1,333	1,333
2503	Memo: Budgetary resources, direct unob bal, EOY	1,333	1,333	1,333	1,333

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,197	2,197	2,197	2,197
3020	Ob Bal: Outlays (gross)	-841	-1,207	-1,176	-1,185
3050	Ob Bal: EOY: Unpaid obligations	1,356	991	1,021	1,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,356	991	1,021	1,012

**BA & O, Net**

4011	Disc: Outlays from balances	841	1,207	1,176	1,185
4020	Disc: Outlays, gross (total)		=====	=====	=====
		841	1,207	1,176	1,185
4080	Disc: Outlays, net		=====	=====	=====
		841	1,207	1,176	1,185
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		841	1,207	1,176	1,185

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,911	1,911	1,911	1,911
1021	Unob Bal: Recov of prior year unpaid obligations	63	2,206	2,206	2,319
1041	Unob Bal: Antic recov of prior year unpaid obl	1,937	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,911	4,117	4,117	4,230
1060	Exp Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
1100	BA: Disc: Appropriation	223,412	231,765	231,765	231,765
1130	BA: Disc: Appropriations permanently reduced	0	-25	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-157,908	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,504	231,741	231,741	231,741
1700	BA: Disc: Spending auth: Collected	2,568	12,336	24,436	29,106
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-86	191	16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,300	37,616	25,238	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49,865	49,865	49,865	29,122
1800	BA: Mand: Spending auth: Collected	11	21	30	41
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	49	39	50	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60	60	80	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,429	281,666	281,686	260,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,340	285,783	285,803	265,133

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,220	97,415	182,795	233,025
2104	Reimbursable obligations incurred (total)	2,468	11,979	23,225	29,321
2190	Obligations incurred	===== 49,688	===== 109,394	===== 206,020	===== 262,346
2201	Unob Bal: Apportioned: Avail in the current period	19,033	27,081	23,475	1,341
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	29,686	0
2203	Unob Bal: Apportioned: Anticipated	49,286	37,655	25,288	0
2403	Unob Bal: Unapportioned: Other	1,333	111,653	1,333	1,446
2413	Expired Unobligated Balance: end of year	1,333	1,333	1,333	1,333
2490	Unob Bal: end of year	===== 69,652	===== 176,388	===== 79,782	===== 2,787
2500	Total budgetary resources	===== 119,340	===== 285,783	===== 285,803	===== 265,133
2501	Memo: Budgetary resources, subj to apportionment	119,340	285,783	285,803	265,133
2503	Memo: Budgetary resources, direct unob bal, EOY	21,883	138,130	52,770	2,614
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,769	38,258	27,013	173
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,223	122,223	122,223	122,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,688	109,394	206,020	262,346
3020	Ob Bal: Outlays (gross)	-63,919	-115,955	-177,204	-243,572
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-2,206	-2,206	-2,319
3050	Ob Bal: EOY: Unpaid obligations	107,930	113,457	148,834	138,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,348	-1,348	-1,348	-1,348
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	86	-191	-16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,345	-1,262	-1,540	-1,365
3100	Obligated balance, start of year	===== 120,875	===== 120,875	===== 120,875	===== 120,875
3200	Obligated balance, end of year	===== 106,585	===== 112,195	===== 147,294	===== 137,314

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		115,369	281,606	281,606	260,862
4010 Disc:	Outlays from new authority	4,448	30,945	87,263	151,000
4011 Disc:	Outlays from balances	59,442	84,981	89,912	92,543
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		63,891	115,926	177,176	243,544
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-77	-314	-344	-477
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,491	-12,022	-24,092	-28,629
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,568	-12,336	-24,436	-29,106
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	3	86	-191	-16
4053 Disc:	Offsets, BA only: Antic offsetting collect	-47,300	-37,616	-25,238	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,297	-37,529	-25,429	-16
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		65,504	231,741	231,741	231,741
4080,Disc:	Outlays, net	=====	=====	=====	=====
		61,323	103,591	152,740	214,438
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		60	60	80	41
4101 Mand:	Outlays from balances	28	28	28	28
4110 Mand:	Outlays, gross (total)	28	28	28	28
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-11	-21	-30	-41
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-21	-30	-41
4143 Mand:	Offsets, BA only: Antic offsetting collect	-49	-39	-50	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-39	-50	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		17	7	-2	-12

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,504	231,741	231,741	231,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,339	103,598	152,738	214,425

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	213,599	213,599	213,599	213,599
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	398	446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		213,618	213,618	213,997	214,046
1060	Exp Unob Bal: Brought forward, Oct 1	213,599	213,599	213,599	213,599
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	398	446
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		213,618	213,618	213,997	214,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,618	213,618	213,997	214,046

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	213,618	213,618	213,997	214,046
2413	Expired Unobligated Balance: end of year	213,618	213,618	213,997	214,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,618	213,618	213,997	214,046
2500	Total budgetary resources	=====	=====	=====	=====
		213,618	213,618	213,997	214,046
2501	Memo: Budgetary resources, subj to apportionment	213,618	213,618	213,997	214,046
2503	Memo: Budgetary resources, direct unob bal, EOY	213,618	213,618	213,997	214,046

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,007,099	2,007,099	2,007,099	2,007,099
3020	Ob Bal: Outlays (gross)	-81,136	-165,197	-239,208	-400,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-398	-446
3050	Ob Bal: EOY: Unpaid obligations	1,925,945	1,841,883	1,767,493	1,606,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,007,099	2,007,099	2,007,099	2,007,099
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,925,945	1,841,883	1,767,493	1,606,494

**BA & O, Net**

4011	Disc: Outlays from balances	81,136	165,197	239,208	400,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,136	165,197	239,208	400,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,136	165,197	239,208	400,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,136	165,197	239,208	400,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,550	25,550	25,550	25,550
1021	Unob Bal: Recov of prior year unpaid obligations	391	468	5,594	7,199
1041	Unob Bal: Antic recov of prior year unpaid obl	1,609	1,630	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		27,550	27,647	31,143	32,749
1100	BA: Disc: Appropriation	393,995	442,065	442,065	442,065
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,301	-11,301
1130	BA: Disc: Appropriations permanently reduced	0	-134	-134	-134
1134	BA: Disc: Appropriations precluded from obligation	-278,476	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		115,519	441,931	430,630	430,630
1700	BA: Disc: Spending auth: Collected	255	1,158	1,676	2,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99	-498	-758	-450
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,344	19,840	19,582	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		20,500	20,500	20,500	1,926
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		136,019	462,431	451,130	432,556
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		163,569	490,078	482,274	465,305

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	10,744	45,024	109,894	419,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,744	45,024	109,894	419,909
2102	Reimbursable obs incurred	133	693	1,455	2,387
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		133	693	1,455	2,387
2190	Obligations incurred	=====	=====	=====	=====
		10,877	45,717	111,350	422,296
2201	Unob Bal: Apportioned: Avail in the current period	130,739	208,691	253,669	37,810
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	94,078	0
2203	Unob Bal: Apportioned: Anticipated	21,953	21,372	19,582	0
2403	Unob Bal: Unapportioned: Other	0	214,298	3,594	5,199
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,692	444,361	370,924	43,010
2500	Total budgetary resources	=====	=====	=====	=====
		163,569	490,078	482,274	465,305
2501	Memo: Budgetary resources, subj to apportionment	163,569	490,078	482,274	465,305
2503	Memo: Budgetary resources, direct unob bal, EOY	128,469	420,693	348,018	39,609
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,223	23,668	22,906	3,401

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,076,344	1,076,344	1,076,344	1,076,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,877	45,717	111,350	422,296
3020	Ob Bal: Outlays (gross)	-99,098	-189,080	-288,688	-396,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-468	-5,594	-7,199
3050	Ob Bal: EOY: Unpaid obligations	987,732	932,513	893,412	1,094,888
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,285	-2,285	-2,285	-2,285
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	99	498	758	450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,187	-1,787	-1,527	-1,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,074,058	1,074,058	1,074,058	1,074,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		985,545	930,725	891,885	1,093,053

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		136,019	462,431	451,130	432,556
4010	Disc: Outlays from new authority	4,920	4,942	17,796	45,748
4011	Disc: Outlays from balances	94,178	184,138	270,892	350,804
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,098	189,080	288,688	396,552
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-211	-670	-959	-1,171
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44	-488	-717	-1,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-255	-1,158	-1,676	-2,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	99	498	758	450
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,344	-19,840	-19,582	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,245	-19,342	-18,824	450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,519	441,931	430,630	430,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,843	187,922	287,012	394,176

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,519	441,931	430,630	430,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,843	187,922	287,012	394,176

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -14/15-0213  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	114,201	120,000	120,000	120,000
1134	BA: Disc: Appropriations precluded from obligation	-80,718	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,484	120,000	120,000	120,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,648	41,684	71,300	111,282
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		18,648	41,684	71,300	111,282
2190,	Obligations incurred	=====	=====	=====	=====
		18,648	41,684	71,300	111,282
2201	Unob Bal: Apportioned: Avail in the current period	14,836	22,328	37,869	8,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,830	0
2403	Unob Bal: Unapportioned: Other	0	55,988	0	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		14,836	78,316	48,700	8,718
2500,	Total budgetary resources	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
2501	Memo: Budgetary resources, subj to apportionment	33,484	120,000	120,000	120,000
2503	Memo: Budgetary resources, direct unob bal, EOY	14,836	78,316	48,700	8,718

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -14/15-0213  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,648	41,684	71,300	111,282
3020	Ob Bal: Outlays (gross)	-13,019	-26,201	-55,272	-79,613
3050	Ob Bal: EOY: Unpaid obligations	5,628	15,483	16,028	31,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,628	15,483	16,028	31,670

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
4010	Disc: Outlays from new authority	13,019	26,201	55,272	79,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,019	26,201	55,272	79,613
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,019	26,201	55,272	79,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,484	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,019	26,201	55,272	79,613



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,664	9,664	9,664	9,664
1021	Unob Bal: Recov of prior year unpaid obligations	555	4	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	0	496	496	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,219	10,164	10,164	9,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,219	10,164	10,164	9,669

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5,511	8,589	9,667
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,511	8,589	9,667
2190	Obligations incurred		=====	=====	=====
		0	5,511	8,589	9,667
2201	Unob Bal: Apportioned: Avail in the current period	10,219	4,158	1,080	1
2203	Unob Bal: Apportioned: Anticipated	0	496	496	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,219	4,654	1,575	1
2500	Total budgetary resources	=====	=====	=====	=====
		10,219	10,164	10,164	9,669
2501	Memo: Budgetary resources, subj to apportionment	10,219	10,164	10,164	9,669
2503	Memo: Budgetary resources, direct unob bal, EOY	10,219	4,654	1,575	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,627	34,627	34,627	34,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,511	8,589	9,667
3020	Ob Bal: Outlays (gross)	-16,968	-31,380	-36,487	-40,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-555	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	17,105	8,754	6,725	4,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,627	34,627	34,627	34,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,105	8,754	6,725	4,188

**BA & O, Net**

4011	Disc: Outlays from balances	16,968	31,380	36,487	40,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,968	31,380	36,487	40,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,968	31,380	36,487	40,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,968	31,380	36,487	40,102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	31	75	82	95
1050	Unob Bal: Unobligated balance (total)		=====		
		127	171	178	191
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	75	82	95
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	171	178	191
1910	Total budgetary resources (disc. and mand.)		=====		
		127	171	178	191

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	127	171	178	191
2413	Expired Unobligated Balance: end of year	127	171	178	191
2490	Unob Bal: end of year		=====		
		127	171	178	191
2500	Total budgetary resources		=====		
		127	171	178	191
2501	Memo: Budgetary resources, subj to apportionment	127	171	178	191
2503	Memo: Budgetary resources, direct unob bal, EOY	127	171	178	191

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,934	3,934	3,934	3,934
3020	Ob Bal: Outlays (gross)	-1,925	-2,609	-3,029	-3,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-75	-82	-95
3050	Ob Bal: EOY: Unpaid obligations	1,978	1,250	824	693
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,934	3,934	3,934	3,934
3200	Obligated balance, end of year	=====	=====		
		1,978	1,250	824	693

**BA & O, Net**

4011	Disc: Outlays from balances	1,925	2,609	3,029	3,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,925	2,609	3,029	3,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,925	2,609	3,029	3,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,925	2,609	3,029	3,146

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	248,910	248,910	248,910	248,910
1021	Unob Bal: Recov of prior year unpaid obligations	995	565	6,077	7,745
1041	Unob Bal: Antic recov of prior year unpaid obl	1,609	2,126	496	0
	<b>1050,Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		251,514	251,600	255,483	256,654
1060	Exp Unob Bal: Brought forward, Oct 1	213,696	213,696	213,696	213,696
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	93	479	541
	<b>1099,Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		213,745	213,789	214,175	214,237
1100	BA: Disc: Appropriation	508,196	562,065	562,065	562,065
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,301	-11,301
1130	BA: Disc: Appropriations permanently reduced	0	-134	-134	-134
1134	BA: Disc: Appropriations precluded from obligation	-359,193	0	0	0
	<b>1160,BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		149,003	561,931	550,630	550,630
1700	BA: Disc: Spending auth: Collected	255	1,158	1,676	2,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99	-498	-758	-450
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,344	19,840	19,582	0
	<b>1750,BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		20,500	20,500	20,500	1,926
	<b>1900,Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		169,503	582,431	571,130	552,556
	<b>1910&gt;Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		421,017	834,031	826,613	809,211

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	29,391	92,219	189,784	540,859
2104	Reimbursable obligations incurred (total)	133	693	1,455	2,387
2190	Obligations incurred	=====	=====	=====	=====
		29,525	92,912	191,239	543,246
2201	Unob Bal: Apportioned: Avail in the current period	155,794	235,177	292,618	46,529
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	104,909	0
2203	Unob Bal: Apportioned: Anticipated	21,953	21,868	20,078	0
2403	Unob Bal: Unapportioned: Other	213,745	484,075	217,769	219,436
2413	Expired Unobligated Balance: end of year	213,745	213,789	214,175	214,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		391,492	741,120	635,374	265,965
2500	Total budgetary resources	=====	=====	=====	=====
		421,017	834,031	826,613	809,211
2501	Memo: Budgetary resources, subj to apportionment	421,017	834,031	826,613	809,211
2503	Memo: Budgetary resources, direct unob bal, EOY	367,269	717,452	612,468	262,564
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,223	23,668	22,906	3,401
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,122,004	3,122,004	3,122,004	3,122,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,525	92,912	191,239	543,246
3020	Ob Bal: Outlays (gross)	-212,147	-414,467	-622,684	-919,572
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-946	-472	-5,598	-7,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-93	-479	-541
3050	Ob Bal: EOY: Unpaid obligations	2,938,387	2,799,884	2,684,482	2,737,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,285	-2,285	-2,285	-2,285
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	99	498	758	450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,187	-1,787	-1,527	-1,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,119,719	3,119,719	3,119,719	3,119,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,936,200	2,798,096	2,682,955	2,736,098

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,503	582,431	571,130	552,556
4010	Disc: Outlays from new authority	17,939	31,143	73,068	125,361
4011	Disc: Outlays from balances	194,208	383,323	549,616	794,211
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		212,147	414,467	622,684	919,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-211	-670	-959	-1,171
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-488	-717	-1,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-255	-1,158	-1,676	-2,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	99	498	758	450
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,344	-19,840	-19,582	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,245	-19,342	-18,824	450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		149,003	561,931	550,630	550,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		211,891	413,309	621,008	917,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		149,003	561,931	550,630	550,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,891	413,309	621,008	917,195

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,667	2,667	2,667	2,667
1021	Unob Bal: Recov of prior year unpaid obligations	32	445	465	465
1041	Unob Bal: Antic recov of prior year unpaid obl	1,968	1,555	1,535	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,667	4,667	4,667	3,132
1100	BA: Disc: Appropriation	14,129	20,000	20,000	20,000
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-9,986	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,143	19,999	19,999	19,999
1700	BA: Disc: Spending auth: Collected	0	386	444	2,458
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,725	2,339	2,281	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,725	2,725	2,725	2,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,868	22,724	22,724	22,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,535	27,392	27,392	25,589



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	3,011	7,159	19,053
2004	Direct obligations incurred (total)	0	3,011	7,159	19,053
2190	Obligations incurred	0	3,011	7,159	19,053
2201	Unob Bal: Apportioned: Avail in the current period	5,776	8,612	10,539	6,536
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,877	0
2203	Unob Bal: Apportioned: Anticipated	4,693	3,893	3,816	0
2403	Unob Bal: Unapportioned: Other	1,066	11,875	0	0
2490	Unob Bal: end of year	11,535	24,381	20,233	6,536
2500	Total budgetary resources	11,535	27,392	27,392	25,589
2501	Memo: Budgetary resources, subj to apportionment	11,535	27,392	27,392	25,589
2503	Memo: Budgetary resources, direct unob bal, EOY	11,535	24,381	20,233	6,536
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,708	18,708	18,708	18,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,011	7,159	19,053
3020	Ob Bal: Outlays (gross)	-5,258	-9,664	-14,588	-18,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-445	-465	-465
3050	Ob Bal: EOY: Unpaid obligations	13,418	11,610	10,814	18,642
3100	Obligated balance, start of year	18,708	18,708	18,708	18,708
3200	Obligated balance, end of year	13,418	11,610	10,814	18,642

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,868	22,724	22,724	22,457
4010	Disc: Outlays from new authority	227	1,104	3,350	5,043
4011	Disc: Outlays from balances	5,031	8,560	11,239	13,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,258	9,664	14,588	18,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-386	-444	-2,458
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-386	-444	-2,458
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,725	-2,339	-2,281	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,725	-2,339	-2,281	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,143	19,999	19,999	19,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,258	9,278	14,144	16,197
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,143	19,999	19,999	19,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,258	9,278	14,144	16,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,667	2,667	2,667	2,667
1021	Unob Bal: Recov of prior year unpaid obligations	32	445	465	465
1041	Unob Bal: Antic recov of prior year unpaid obl	1,968	1,555	1,535	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,667	4,667	4,667	3,132
1100	BA: Disc: Appropriation	14,129	20,000	20,000	20,000
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-9,986	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,143	19,999	19,999	19,999
1700	BA: Disc: Spending auth: Collected	0	386	444	2,458
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,725	2,339	2,281	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,725	2,725	2,725	2,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,868	22,724	22,724	22,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,535	27,392	27,392	25,589

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,011	7,159	19,053
2190	Obligations incurred	=====	=====	=====	=====
		0	3,011	7,159	19,053
2201	Unob Bal: Apportioned: Avail in the current period	5,776	8,612	10,539	6,536
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,877	0
2203	Unob Bal: Apportioned: Anticipated	4,693	3,893	3,816	0
2403	Unob Bal: Unapportioned: Other	1,066	11,875	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,535	24,381	20,233	6,536
2500	Total budgetary resources	=====	=====	=====	=====
		11,535	27,392	27,392	25,589

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,535	27,392	27,392	25,589
2503	Memo: Budgetary resources, direct unob bal, EOY	11,535	24,381	20,233	6,536

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,708	18,708	18,708	18,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,011	7,159	19,053
3020	Ob Bal: Outlays (gross)	-5,258	-9,664	-14,588	-18,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-445	-465	-465
3050	Ob Bal: EOY: Unpaid obligations	13,418	11,610	10,814	18,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,708	18,708	18,708	18,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,418	11,610	10,814	18,642

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,868	22,724	22,724	22,457
4010	Disc: Outlays from new authority	227	1,104	3,350	5,043
4011	Disc: Outlays from balances	5,031	8,560	11,239	13,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,258	9,664	14,588	18,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-386	-444	-2,458
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-386	-444	-2,458
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,725	-2,339	-2,281	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,725	-2,339	-2,281	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,143	19,999	19,999	19,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,258	9,278	14,144	16,197

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,143	===== 19,999	===== 19,999	===== 19,999
4190	Outlays, net (disc. and mand.)	===== 5,258	===== 9,278	===== 14,144	===== 16,197

---

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	32
1050	Unob Bal: Unobligated balance (total)	63	63	95	95
1910	Total budgetary resources (disc. and mand.)	63	63	95	95

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	63	63	95	95
2490	Unob Bal: end of year	63	63	95	95
2500	Total budgetary resources	63	63	95	95
2501	Memo: Budgetary resources, subj to apportionment	63	63	95	95
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	95	95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	34	32	0	0
3100	Obligated balance, start of year	34	34	34	34
3200	Obligated balance, end of year	34	32	0	0

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	95	95

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	63	63	95	95
2490	Unob Bal: end of year		=====		
		63	63	95	95
2500	Total budgetary resources		=====		
		63	63	95	95
2501	Memo: Budgetary resources, subj to apportionment	63	63	95	95
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	95	95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	34	32	0	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	32	0	0



12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)	0	=====	2	2
4080	Disc: Outlays, net	0	=====	2	2
4190	Outlays, net (disc. and mand.)	0	=====	2	2

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Strategic Petroleum Reserve  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,914	3,914	3,914	3,914
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	265	1,004
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,735	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,914	5,914	5,914	4,918
1100	BA: Disc: Appropriation	182,624	189,400	189,400	189,400
1130	BA: Disc: Appropriations permanently reduced	0	-40	-40	-40
1134	BA: Disc: Appropriations precluded from obligation	-129,079	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,459	195,274	195,274	194,278

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43,099	90,964	134,987	187,835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,099	90,964	134,987	187,835
2190	Obligations incurred	=====	=====	=====	=====
		43,099	90,964	134,987	187,835
2201	Unob Bal: Apportioned: Avail in the current period	14,361	43,351	32,715	6,443
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,959	25,837	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,735	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,361	104,310	60,287	6,443
2500	Total budgetary resources	=====	=====	=====	=====
		59,459	195,274	195,274	194,278
2501	Memo: Budgetary resources, subj to apportionment	59,459	195,274	195,274	194,278
2503	Memo: Budgetary resources, direct unob bal, EOY	16,361	104,310	60,287	6,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Strategic Petroleum Reserve  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,901	91,901	91,901	91,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,099	90,964	134,987	187,835
3020	Ob Bal: Outlays (gross)	-51,905	-97,936	-146,596	-193,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-265	-1,004
3050	Ob Bal: EOY: Unpaid obligations	83,095	84,928	80,027	85,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,901	91,901	91,901	91,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,095	84,928	80,027	85,592

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4010	Disc: Outlays from new authority	3,689	24,733	67,694	111,610
4011	Disc: Outlays from balances	48,215	73,203	78,902	81,529
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,905	97,936	146,596	193,139
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,905	97,936	146,596	193,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,905	97,936	146,596	193,139

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Strategic Petroleum Reserve  
Treasury Account: Emergency Preparedness  
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234  
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

---

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	94	94	94	94
2490	Unob Bal: end of year		=====		
		94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,008	4,008	4,008	4,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	265	1,004
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,735	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,008	6,008	6,008	5,012
1100	BA: Disc: Appropriation	182,624	189,400	189,400	189,400
1130	BA: Disc: Appropriations permanently reduced	0	-40	-40	-40
1134	BA: Disc: Appropriations precluded from obligation	-129,079	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,554	195,368	195,368	194,372

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	43,099	90,964	134,987	187,835
2190	Obligations incurred	=====	=====	=====	=====
		43,099	90,964	134,987	187,835
2201	Unob Bal: Apportioned: Avail in the current period	14,361	43,351	32,715	6,443
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,959	25,837	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,735	0
2403	Unob Bal: Unapportioned: Other	94	94	94	94
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,455	104,404	60,381	6,537
2500	Total budgetary resources	=====	=====	=====	=====
		59,554	195,368	195,368	194,372
2501	Memo: Budgetary resources, subj to apportionment	59,554	195,368	195,368	194,372
2503	Memo: Budgetary resources, direct unob bal, EOY	16,455	104,404	60,381	6,537

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,901	91,901	91,901	91,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,099	90,964	134,987	187,835
3020	Ob Bal: Outlays (gross)	-51,905	-97,936	-146,596	-193,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-265	-1,004
3050	Ob Bal: EOY: Unpaid obligations	83,095	84,928	80,027	85,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,901	91,901	91,901	91,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,095	84,928	80,027	85,592

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4010	Disc: Outlays from new authority	3,689	24,733	67,694	111,610
4011	Disc: Outlays from balances	48,215	73,203	78,902	81,529
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,905	97,936	146,596	193,139
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,905	97,936	146,596	193,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,545	189,360	189,360	189,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,905	97,936	146,596	193,139

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,743,230	2,743,230	2,743,230	2,743,230
1021	Unob Bal: Recov of prior year unpaid obligations	0	800	800	800
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,200	1,200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,745,230	2,745,230	2,745,230	2,744,030
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,052	-5,052	-5,052
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,052	-5,052	-5,052
1200	BA: Mand: Appropriation	0	0	379,149	468,565
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,738,178	-2,738,178	-2,738,178
1250	BA: Mand: Anticipated appropriation	0	0	89,415	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,743,230	-2,274,665	-2,274,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,230	2,000	470,565	469,365

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	314	800
2002	Refined Product Petroleum	0	0	0	217,745
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	314	218,545
2190	Obligations incurred		=====	=====	=====
		0	0	314	218,545
2201	Unob Bal: Apportioned: Avail in the current period	4,931	800	236,073	17,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,738,178	0	232,978	232,978
2203	Unob Bal: Apportioned: Anticipated	2,000	1,200	1,200	0
2403	Unob Bal: Unapportioned: Other	121	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,230	2,000	470,251	250,820

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,745,230	2,000	470,565	469,365
2501	Memo: Budgetary resources, subj to apportionment	2,745,230	2,000	470,565	469,365
2503	Memo: Budgetary resources, direct unob bal, EOY	2,745,230	2,000	470,251	250,820

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,329	18,329	18,329	18,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	314	218,545
3020	Ob Bal: Outlays (gross)	0	-3	-703	-127,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-800	-800	-800
3050	Ob Bal: EOY: Unpaid obligations	18,329	17,526	17,140	108,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,329	18,329	18,329	18,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,329	17,526	17,140	108,724

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-5,052	-5,052	-5,052
4011	Disc: Outlays from balances	0	3	703	723
4020	Disc: Outlays, gross (total)		=====		
		0	3	703	723
4070	Disc: Budget authority, net		=====	=====	=====
		0	-5,052	-5,052	-5,052
4080	Disc: Outlays, net		=====		
		0	3	703	723
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613
4100	Mand: Outlays from new authority	0	0	0	126,626
4110	Mand: Outlays, gross (total)	0	0	0	126,626
4160	Mand: Budget authority, net		=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 126,626
4180	Budget authority, net (disc. and mand.)	0	===== -2,743,230	===== -2,274,665	===== -2,274,665
4190	Outlays, net (disc. and mand.)	0	===== 3	703	===== 127,349

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,743,230	2,743,230	2,743,230	2,743,230
1021	Unob Bal: Recov of prior year unpaid obligations	0	800	800	800
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,200	1,200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,745,230	2,745,230	2,745,230	2,744,030
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,052	-5,052	-5,052
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,052	-5,052	-5,052
1200	BA: Mand: Appropriation	0	0	379,149	468,565
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,738,178	-2,738,178	-2,738,178
1250	BA: Mand: Anticipated appropriation	0	0	89,415	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,743,230	-2,274,665	-2,274,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,230	2,000	470,565	469,365

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	314	218,545
2190	Obligations incurred		=====	=====	=====
		0	0	314	218,545
2201	Unob Bal: Apportioned: Avail in the current period	4,931	800	236,073	17,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,738,178	0	232,978	232,978
2203	Unob Bal: Apportioned: Anticipated	2,000	1,200	1,200	0
2403	Unob Bal: Unapportioned: Other	121	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,230	2,000	470,251	250,820
2500	Total budgetary resources	=====	=====	=====	=====
		2,745,230	2,000	470,565	469,365
2501	Memo: Budgetary resources, subj to apportionment	2,745,230	2,000	470,565	469,365

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,745,230	2,000	470,251	250,820

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,329	18,329	18,329	18,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	314	218,545
3020	Ob Bal: Outlays (gross)	0	-3	-703	-127,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-800	-800	-800
3050	Ob Bal: EOY: Unpaid obligations	18,329	17,526	17,140	108,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,329	18,329	18,329	18,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,329	17,526	17,140	108,724

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	-5,052	-5,052	-5,052
4011	Disc: Outlays from balances	0	3	703	723
4020	Disc: Outlays, gross (total)	0	=====	703	723
		0	3	703	723
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	-5,052	-5,052	-5,052
4080	Disc: Outlays, net	0	=====	703	723
		0	3	703	723
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613
4100	Mand: Outlays from new authority	0	0	0	126,626
4110	Mand: Outlays, gross (total)	0	0	0	126,626
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	-2,738,178	-2,269,613	-2,269,613
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	126,626

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-2,743,230	-2,274,665	-2,274,665
4190	Outlays, net (disc. and mand.)	0	=====	703	=====
			3		127,349

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,066	2,066	2,066	2,066
1021	Unob Bal: Recov of prior year unpaid obligations	72	73	148	206
1041	Unob Bal: Antic recov of prior year unpaid obl	1,928	1,927	1,852	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,066	4,066	4,066	2,273
1100	BA: Disc: Appropriation	99,508	117,000	117,000	117,000
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-70,332	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,242	121,066	121,066	119,272

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,720	46,409	83,561	116,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,720	46,409	83,561	116,923
2190	Obligations incurred	=====	=====	=====	=====
		21,720	46,409	83,561	116,923
2201	Unob Bal: Apportioned: Avail in the current period	9,594	20,068	22,753	2,349
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	52,661	12,899	0
2203	Unob Bal: Apportioned: Anticipated	1,928	1,927	1,852	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,522	74,656	37,504	2,349

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		33,242	121,066	121,066	119,272
2501	Memo: Budgetary resources, subj to apportionment	33,242	121,066	121,066	119,272
2503	Memo: Budgetary resources, direct unob bal, EOY	11,522	74,656	37,504	2,349
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,858	22,858	22,858	22,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,720	46,409	83,561	116,923
3020	Ob Bal: Outlays (gross)	-27,335	-51,459	-79,523	-109,057
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-73	-148	-206
3050	Ob Bal: EOY: Unpaid obligations	17,171	17,735	26,749	30,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,858	22,858	22,858	22,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,171	17,735	26,749	30,517

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4010	Disc: Outlays from new authority	11,986	29,385	55,957	84,982
4011	Disc: Outlays from balances	15,349	22,075	23,566	24,075
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,335	51,459	79,523	109,057
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,335	51,459	79,523	109,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,335	51,459	79,523	109,057

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Information Administration  
Treasury Account: Energy Information Administration  
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Information Administration  
Treasury Account: Energy Information Administration  
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

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

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,066	2,066	2,066	2,066
1021	Unob Bal: Recov of prior year unpaid obligations	72	73	148	206
1041	Unob Bal: Antic recov of prior year unpaid obl	1,928	1,927	1,852	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,066	4,066	4,066	2,273
1100	BA: Disc: Appropriation	99,508	117,000	117,000	117,000
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-70,332	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,242	121,066	121,066	119,272

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	21,720	46,409	83,561	116,923
2190	Obligations incurred	=====	=====	=====	=====
		21,720	46,409	83,561	116,923
2201	Unob Bal: Apportioned: Avail in the current period	9,594	20,068	22,753	2,349
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	52,661	12,899	0
2203	Unob Bal: Apportioned: Anticipated	1,928	1,927	1,852	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,522	74,656	37,504	2,349
2500	Total budgetary resources	=====	=====	=====	=====
		33,242	121,066	121,066	119,272
2501	Memo: Budgetary resources, subj to apportionment	33,242	121,066	121,066	119,272
2503	Memo: Budgetary resources, direct unob bal, EOY	11,522	74,656	37,504	2,349

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,859	22,859	22,859	22,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,720	46,409	83,561	116,923
3020	Ob Bal: Outlays (gross)	-27,335	-51,459	-79,523	-109,057
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-73	-148	-206
3050	Ob Bal: EOY: Unpaid obligations	17,172	17,736	26,750	30,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,859	22,859	22,859	22,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,172	17,736	26,750	30,519

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4010	Disc: Outlays from new authority	11,986	29,385	55,957	84,982
4011	Disc: Outlays from balances	15,349	22,075	23,566	24,075
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,335	51,459	79,523	109,057
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,335	51,459	79,523	109,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,176	116,999	116,999	116,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,335	51,459	79,523	109,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,354	21,354	21,354	21,354
1021	Unob Bal: Recov of prior year unpaid obligations	3	76	101	1,899
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,924	1,899	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,354	23,354	23,354	23,252
1100	BA: Disc: Appropriation	281,906	296,680	294,126	0
1134	BA: Disc: Appropriations precluded from obligation	-281,906	-296,680	-294,126	0
1700	BA: Disc: Spending auth: Collected	7,370	7,946	10,513	304,639
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10	-1	-14	141
1740	BA: Disc: Spending auth: Antic colls, reimb, other	77,786	297,005	294,451	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,520	328,304	328,304	328,032

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	69,294	145,295	227,812	300,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,294	145,295	227,812	300,273
2102	Reimbursable obs incurred	0	19	10	175
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	19	10	175
2190	Obligations incurred	=====	=====	=====	=====
		69,294	145,314	227,822	300,448
2201	Unob Bal: Apportioned: Avail in the current period	36,889	180,740	98,258	27,584
2203	Unob Bal: Apportioned: Anticipated	2,337	2,249	2,224	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,225	182,989	100,482	27,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		108,520	328,304	328,304	328,032
2501	Memo: Budgetary resources, subj to apportionment	108,520	328,304	328,304	328,032
2503	Memo: Budgetary resources, direct unob bal, EOY	38,872	182,659	100,142	27,579
2504	Memo: Budgetary resources, reimb unob bal, EOY	353	331	340	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,611	31,611	31,611	31,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,294	145,314	227,822	300,448
3020	Ob Bal: Outlays (gross)	-66,463	-141,829	-211,826	-290,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-76	-101	-1,899
3050	Ob Bal: EOY: Unpaid obligations	34,439	35,021	47,505	39,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	1	14	-141
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56	-45	-32	-187
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		31,565	31,565	31,565	31,565
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		34,383	34,975	47,473	39,190

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
4010	Disc: Outlays from new authority	66,463	141,829	211,826	269,460
4011	Disc: Outlays from balances	0	0	0	21,323
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		66,463	141,829	211,826	290,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-26	-39	-39
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-7,370	-7,920	-10,474	-304,600
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-7,370	-7,946	-10,513	-304,639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	1	14	-141
4053	Disc: Offsets, BA only: Antic offsetting collect	-77,786	-297,005	-294,451	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-77,796	-297,004	-294,437	-141
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,092	133,883	201,313	-13,856
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,092	133,883	201,313	-13,856

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,354	21,354	21,354	21,354
1021	Unob Bal: Recov of prior year unpaid obligations	3	76	101	1,899
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,924	1,899	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,354	23,354	23,354	23,252
1100	BA: Disc: Appropriation	281,906	296,680	294,126	0
1134	BA: Disc: Appropriations precluded from obligation	-281,906	-296,680	-294,126	0
1700	BA: Disc: Spending auth: Collected	7,370	7,946	10,513	304,639
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10	-1	-14	141
1740	BA: Disc: Spending auth: Antic colls, reimb, other	77,786	297,005	294,451	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,520	328,304	328,304	328,032

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	69,294	145,295	227,812	300,273
2104	Reimbursable obligations incurred (total)	0	19	10	175
2190	Obligations incurred	=====	=====	=====	=====
		69,294	145,314	227,822	300,448
2201	Unob Bal: Apportioned: Avail in the current period	36,889	180,740	98,258	27,584
2203	Unob Bal: Apportioned: Anticipated	2,337	2,249	2,224	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,225	182,989	100,482	27,584
2500	Total budgetary resources	=====	=====	=====	=====
		108,520	328,304	328,304	328,032
2501	Memo: Budgetary resources, subj to apportionment	108,520	328,304	328,304	328,032
2503	Memo: Budgetary resources, direct unob bal, EOY	38,872	182,659	100,142	27,579
2504	Memo: Budgetary resources, reimb unob bal, EOY	353	331	340	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,611	31,611	31,611	31,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,294	145,314	227,822	300,448
3020	Ob Bal: Outlays (gross)	-66,463	-141,829	-211,826	-290,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-76	-101	-1,899
3050	Ob Bal: EOY: Unpaid obligations	34,439	35,021	47,505	39,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	1	14	-141
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56	-45	-32	-187
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,565	31,565	31,565	31,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,383	34,975	47,473	39,190

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		85,166	304,950	304,950	304,780
4010	Disc: Outlays from new authority	66,463	141,829	211,826	269,460
4011	Disc: Outlays from balances	0	0	0	21,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,463	141,829	211,826	290,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-26	-39	-39
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-7,370	-7,920	-10,474	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,370	-7,946	-10,513	-304,639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	1	14	-141
4053	Disc: Offsets, BA only: Antic offsetting collect	-77,786	-297,005	-294,451	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-77,796	-297,004	-294,437	-141
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,092	133,883	201,313	-13,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,092	133,883	201,313	-13,856

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Clean Coal Technology  
 Treasury Account: Clean Coal Technology  
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,676	6,676	6,676	6,676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,676	6,676	6,737	6,803
1700	BA: Disc: Spending auth: Collected	0	35	513	513
1750	BA: Disc: Spending auth: Total	0	=====	513	513
		0	35	513	513
1900	Budget authority total (disc. and mand.)	0	=====	513	513
		0	35	513	513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,676	6,711	7,250	7,316

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,676	6,711	7,250	7,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,676	6,711	7,250	7,316
2500	Total budgetary resources	=====	=====	=====	=====
		6,676	6,711	7,250	7,316
2501	Memo: Budgetary resources, subj to apportionment	6,676	6,711	7,250	7,316
2503	Memo: Budgetary resources, direct unob bal, EOY	6,676	6,711	7,250	7,316

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Clean Coal Technology  
 Treasury Account: Clean Coal Technology  
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191	191	191	191
3020	Ob Bal: Outlays (gross)	-43	-43	-43	-43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-61	-127
3050	Ob Bal: EOY: Unpaid obligations	147	147	86	20
3100	Obligated balance, start of year	191	191	191	191
3200	Obligated balance, end of year	147	147	86	20

**BA & O, Net**

4000	Disc: Budget authority, gross	0	35	513	513
4011	Disc: Outlays from balances	43	43	43	43
4020	Disc: Outlays, gross (total)	43	43	43	43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-35	-513	-513
4040	Disc: Offsets against gross BA and outlays (total)	0	-35	-513	-513
4080	Disc: Outlays, net	43	8	-470	-470
4190	Outlays, net (disc. and mand.)	43	8	-470	-470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,676	6,676	6,676	6,676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,676	6,676	6,737	6,803
1700	BA: Disc: Spending auth: Collected	0	35	513	513
1750	BA: Disc: Spending auth: Total	0	=====	513	513
		0	35	513	513
1900	Budget authority total (disc. and mand.)	0	=====	513	513
		0	35	513	513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,676	6,711	7,250	7,316

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,676	6,711	7,250	7,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,676	6,711	7,250	7,316
2500	Total budgetary resources	=====	=====	=====	=====
		6,676	6,711	7,250	7,316
2501	Memo: Budgetary resources, subj to apportionment	6,676	6,711	7,250	7,316
2503	Memo: Budgetary resources, direct unob bal, EOY	6,676	6,711	7,250	7,316

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191	191	191	191
3020	Ob Bal: Outlays (gross)	-43	-43	-43	-43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-61	-127
3050	Ob Bal: EOY: Unpaid obligations	147	147	86	20
3100	Obligated balance, start of year	191	191	191	191
3200	Obligated balance, end of year	147	147	86	20

**BA & O, Net**

4000	Disc: Budget authority, gross	0	35	513	513
4011	Disc: Outlays from balances	43	43	43	43
4020	Disc: Outlays, gross (total)	43	43	43	43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-35	-513	-513
4040	Disc: Offsets against gross BA and outlays (total)	0	-35	-513	-513
4080	Disc: Outlays, net	43	8	-470	-470
4190	Outlays, net (disc. and mand.)	43	8	-470	-470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,016	6,016	6,016	6,016
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	477	510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,016	6,016	6,493	6,527
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,550
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-48,997
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,447	-46,447	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,016	9,569	10,046	10,080

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	9,569	9,540	9,541	9,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,569	9,540	9,541	9,570
2190	Obligations incurred	=====	=====	=====	=====
		9,569	9,540	9,541	9,570
2201	Unob Bal: Apportioned: Avail in the current period	197	30	29	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,250	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	477	510
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,447	30	506	510
2500	Total budgetary resources	=====	=====	=====	=====
		56,016	9,569	10,046	10,080
2501	Memo: Budgetary resources, subj to apportionment	56,016	9,569	10,046	10,080
2503	Memo: Budgetary resources, direct unob bal, EOY	46,447	30	506	510

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523  
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,777	139,777	139,777	139,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,569	9,540	9,541	9,570
3020	Ob Bal: Outlays (gross)	-15,012	-27,619	-42,530	-52,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-477	-510
3050	Ob Bal: EOY: Unpaid obligations	134,335	121,698	106,310	96,806
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		139,777	139,777	139,777	139,777
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		134,335	121,698	106,310	96,806

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4100	Mand: Outlays from new authority	0	548	1,372	1,696
4101	Mand: Outlays from balances	15,012	27,071	41,158	50,333
4110	Mand: Outlays, gross (total)	15,012	27,619	42,530	52,030
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,012	27,619	42,530	52,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,012	27,619	42,530	52,030

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,016	6,016	6,016	6,016
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	477	510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,016	6,016	6,493	6,527
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,550
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-48,997
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,447	-46,447	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,016	9,569	10,046	10,080

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,569	9,540	9,541	9,570
2190	Obligations incurred	=====	=====	=====	=====
		9,569	9,540	9,541	9,570
2201	Unob Bal: Apportioned: Avail in the current period	197	30	29	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,250	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	477	510
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,447	30	506	510
2500	Total budgetary resources	=====	=====	=====	=====
		56,016	9,569	10,046	10,080
2501	Memo: Budgetary resources, subj to apportionment	56,016	9,569	10,046	10,080
2503	Memo: Budgetary resources, direct unob bal, EOY	46,447	30	506	510

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,777	139,777	139,777	139,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,569	9,540	9,541	9,570
3020	Ob Bal: Outlays (gross)	-15,012	-27,619	-42,530	-52,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-477	-510
3050	Ob Bal: EOY: Unpaid obligations	134,335	121,698	106,310	96,806
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		139,777	139,777	139,777	139,777
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		134,335	121,698	106,310	96,806

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4100	Mand: Outlays from new authority	0	548	1,372	1,696
4101	Mand: Outlays from balances	15,012	27,071	41,158	50,333
4110	Mand: Outlays, gross (total)	15,012	27,619	42,530	52,030
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,012	27,619	42,530	52,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	3,553	3,553	3,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,012	27,619	42,530	52,030



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-4
1050	Unob Bal: Unobligated balance (total)	4	====	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,147
1203	BA: Mand: Appropriation (previously unavailable)	0	160	156	156
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-317	-317	-299
1250	BA: Mand: Anticipated appropriation	0	4,400	4,400	0
1260	BA: Mand: Appropriation (total)	0	====	====	====
		0	4,244	4,239	4,005
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	4,244	4,239	4,005
1910	Total budgetary resources (disc. and mand.)	4	====	====	====
		4	4,248	4,239	4,005

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4,005
2004	Direct obligations incurred (total)	0	====	0	====
		0	0	0	4,005
2190	Obligations incurred	0	====	0	====
		0	0	0	4,005
2201	Unob Bal: Apportioned: Avail in the current period	0	165	156	0
2203	Unob Bal: Apportioned: Anticipated	0	4,083	4,083	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year	4	====	====	0
		4	4,248	4,239	0
2500	Total budgetary resources	4	====	====	====
		4	4,248	4,239	4,005
2501	Memo: Budgetary resources, subj to apportionment	4	4,248	4,239	4,005
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4,248	4,239	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,904	2,904	2,904	2,904
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,005
3020	Ob Bal: Outlays (gross)	0	-2,908	-2,908	-2,908
3050	Ob Bal: EOY: Unpaid obligations	2,904	-4	0	4,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,904	2,904	2,908	2,908
3200	Obligated balance, end of year	=====	=====		=====
		2,904	-4	0	4,005

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,244	4,239	4,005
4100	Mand: Outlays from new authority	0	2,908	2,908	0
4101	Mand: Outlays from balances	0	0	0	2,908
4110	Mand: Outlays, gross (total)	0	2,908	2,908	2,908
4160	Mand: Budget authority, net		=====	=====	=====
		0	4,244	4,239	4,005
4170	Mand: Outlays, net		=====	=====	=====
		0	2,908	2,908	2,908
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,244	4,239	4,005
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,908	2,908	2,908

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-4
1050	Unob Bal: Unobligated balance (total)	4	4	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,147
1203	BA: Mand: Appropriation (previously unavailable)	0	160	156	156
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-317	-317	-299
1250	BA: Mand: Anticipated appropriation	0	4,400	4,400	0
1260	BA: Mand: Appropriation (total)	0	4,244	4,239	4,005
1900	Budget authority total (disc. and mand.)	0	4,244	4,239	4,005
1910	Total budgetary resources (disc. and mand.)	4	4,248	4,239	4,005

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	4,005
2190	Obligations incurred	0	0	0	4,005
2201	Unob Bal: Apportioned: Avail in the current period	0	165	156	0
2203	Unob Bal: Apportioned: Anticipated	0	4,083	4,083	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year	4	4,248	4,239	0
2500	Total budgetary resources	4	4,248	4,239	4,005
2501	Memo: Budgetary resources, subj to apportionment	4	4,248	4,239	4,005
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4,248	4,239	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,904	2,904	2,904	2,904
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,005
3020	Ob Bal: Outlays (gross)	0	-2,908	-2,908	-2,908
3050	Ob Bal: EOY: Unpaid obligations	2,904	-4	0	4,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,904	2,904	2,908	2,908
3200	Obligated balance, end of year	=====	=====		=====
		2,904	-4	0	4,005

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,244	4,239	4,005
4100	Mand: Outlays from new authority	0	2,908	2,908	0
4101	Mand: Outlays from balances	0	0	0	2,908
4110	Mand: Outlays, gross (total)	0	2,908	2,908	2,908
4160	Mand: Budget authority, net		=====	=====	=====
		0	4,244	4,239	4,005
4170	Mand: Outlays, net		=====	=====	=====
		0	2,908	2,908	2,908
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,244	4,239	4,005
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,908	2,908	2,908

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Northeast Home Heating Oil Reserve  
 Treasury Account: Northeast Home Heating Oil Reserve  
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369  
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,313	11,313	11,313	11,313
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,313	11,313	11,313	11,374
1100	BA: Disc: Appropriation	3,590	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-2,537	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,365	19,313	19,313	19,374

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	7,130
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,130
2190	Obligations incurred		=====		=====
		0	0	0	7,130
2201	Unob Bal: Apportioned: Avail in the current period	12,281	14,283	13,313	6,183
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,000	6,000
2403	Unob Bal: Unapportioned: Other	84	5,029	0	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,365	19,313	19,313	12,244
2500	Total budgetary resources	=====	=====	=====	=====
		12,365	19,313	19,313	19,374
2501	Memo: Budgetary resources, subj to apportionment	12,365	19,313	19,313	19,374
2503	Memo: Budgetary resources, direct unob bal, EOY	12,365	19,313	19,313	12,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Northeast Home Heating Oil Reserve  
 Treasury Account: Northeast Home Heating Oil Reserve  
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369  
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,457	7,457	7,457	7,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,130
3020	Ob Bal: Outlays (gross)	-1,735	-3,635	-5,367	-7,168
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-61
3050	Ob Bal: EOY: Unpaid obligations	5,722	3,822	2,090	7,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,457	7,457	7,457	7,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,722	3,822	2,090	7,358

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4010	Disc: Outlays from new authority	0	0	0	21
4011	Disc: Outlays from balances	1,735	3,635	5,367	7,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,735	3,635	5,367	7,168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,735	3,635	5,367	7,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,735	3,635	5,367	7,168

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,313	11,313	11,313	11,313
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,313	11,313	11,313	11,374
1100	BA: Disc: Appropriation	3,590	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-2,537	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,365	19,313	19,313	19,374

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	7,130
2190	Obligations incurred		=====		=====
		0	0	0	7,130
2201	Unob Bal: Apportioned: Avail in the current period	12,281	14,283	13,313	6,183
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,000	6,000
2403	Unob Bal: Unapportioned: Other	84	5,029	0	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,365	19,313	19,313	12,244
2500	Total budgetary resources	=====	=====	=====	=====
		12,365	19,313	19,313	19,374
2501	Memo: Budgetary resources, subj to apportionment	12,365	19,313	19,313	19,374
2503	Memo: Budgetary resources, direct unob bal, EOY	12,365	19,313	19,313	12,244

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,457	7,457	7,457	7,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,130
3020	Ob Bal: Outlays (gross)	-1,735	-3,635	-5,367	-7,168
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-61
3050	Ob Bal: EOY: Unpaid obligations	5,722	3,822	2,090	7,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,457	7,457	7,457	7,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,722	3,822	2,090	7,358

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4010	Disc: Outlays from new authority	0	0	0	21
4011	Disc: Outlays from balances	1,735	3,635	5,367	7,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,735	3,635	5,367	7,168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,735	3,635	5,367	7,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,053	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,735	3,635	5,367	7,168



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,467	8,467	8,467	8,467
1021	Unob Bal: Recov of prior year unpaid obligations	401	1,294	4,855	4,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,868	9,761	13,322	13,446
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,868	9,763	13,324	13,447

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	312	1,019	1,862	2,445
2004	Direct obligations incurred (total)	312	=====	=====	=====
		312	1,019	1,862	2,445
2190	Obligations incurred	312	=====	=====	=====
		312	1,019	1,862	2,445
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,556	8,744	11,461	11,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,556	8,744	11,461	11,002
2500	Total budgetary resources	=====	=====	=====	=====
		8,868	9,763	13,324	13,447
2502	Memo: Budgetary resources, exempt fm apportionment	8,868	9,763	13,324	13,447
2503	Memo: Budgetary resources, direct unob bal, EOY	8,556	8,744	11,461	11,002

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,791	15,791	15,791	15,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	312	1,019	1,862	2,445
3020	Ob Bal: Outlays (gross)	-801	-1,367	-1,901	-2,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-401	-1,294	-4,855	-4,979
3050	Ob Bal: EOY: Unpaid obligations	14,901	14,149	10,897	10,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,791	15,791	15,791	15,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,901	14,149	10,897	10,810

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	801	1,367	1,901	2,448
4020	Disc: Outlays, gross (total)	801	1,367	1,901	2,448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-1
4080	Disc: Outlays, net	801	1,365	1,900	2,446
4190	Outlays, net (disc. and mand.)	801	1,365	1,900	2,446

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,467	8,467	8,467	8,467
1021	Unob Bal: Recov of prior year unpaid obligations	401	1,294	4,855	4,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,868	9,761	13,322	13,446
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,868	9,763	13,324	13,447

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	312	1,019	1,862	2,445
2190	Obligations incurred	=====	=====	=====	=====
		312	1,019	1,862	2,445
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,556	8,744	11,461	11,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,556	8,744	11,461	11,002
2500	Total budgetary resources	=====	=====	=====	=====
		8,868	9,763	13,324	13,447
2502	Memo: Budgetary resources, exempt fm apportionment	8,868	9,763	13,324	13,447
2503	Memo: Budgetary resources, direct unob bal, EOY	8,556	8,744	11,461	11,002

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,791	15,791	15,791	15,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	312	1,019	1,862	2,445
3020	Ob Bal: Outlays (gross)	-801	-1,367	-1,901	-2,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-401	-1,294	-4,855	-4,979
3050	Ob Bal: EOY: Unpaid obligations	14,901	14,149	10,897	10,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,791	15,791	15,791	15,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,901	14,149	10,897	10,810

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	801	1,367	1,901	2,448
4020	Disc: Outlays, gross (total)		=====	=====	=====
		801	1,367	1,901	2,448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net		=====	=====	=====
		801	1,365	1,900	2,446
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		801	1,365	1,900	2,446

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1101	BA: Disc: Appropriation (special or trust fund)	448,231	598,823	598,823	598,823
1132	BA: Disc: Appropriations temporarily reduced	0	-249	-249	-249
1134	BA: Disc: Appropriations precluded from obligation	-316,809	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,425	598,578	598,578	598,578

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	83,108	207,301	376,731	531,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,108	207,301	376,731	531,577
2190	Obligations incurred	=====	=====	=====	=====
		83,108	207,301	376,731	531,577
2201	Unob Bal: Apportioned: Avail in the current period	48,313	75,404	152,737	240
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	69,110	66,761
2403	Unob Bal: Unapportioned: Other	4	315,873	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,317	391,277	221,847	67,001
2500	Total budgetary resources	=====	=====	=====	=====
		131,425	598,578	598,578	598,578
2501	Memo: Budgetary resources, subj to apportionment	131,425	598,578	598,578	598,578
2503	Memo: Budgetary resources, direct unob bal, EOY	48,317	391,277	221,847	67,001

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,963	158,963	158,963	158,963
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,108	207,301	376,731	531,577
3020	Ob Bal: Outlays (gross)	-106,878	-194,778	-291,826	-417,143
3050	Ob Bal: EOY: Unpaid obligations	135,193	171,485	243,868	273,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,963	158,963	158,963	158,963
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,193	171,485	243,868	273,397

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4010	Disc: Outlays from new authority	40,832	106,879	197,276	317,798
4011	Disc: Outlays from balances	66,046	87,899	94,550	99,345
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		106,878	194,778	291,826	417,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,878	194,778	291,826	417,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,878	194,778	291,826	417,143

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		22	182	182	182
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	159	159	159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	182	182	182
1910	Total budgetary resources (disc. and mand.)		=====		
		22	182	182	182

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	182	182	182
2413	Expired Unobligated Balance: end of year	22	182	182	182
2490	Unob Bal: end of year		=====		
		22	182	182	182
2500	Total budgetary resources		=====		
		22	182	182	182
2501	Memo: Budgetary resources, subj to apportionment	22	182	182	182
2503	Memo: Budgetary resources, direct unob bal, EOY	22	182	182	182

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854	1,854	1,854	1,854
3020	Ob Bal: Outlays (gross)	-1,253	-1,253	-1,322	-1,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-159	-159	-159
3050	Ob Bal: EOY: Unpaid obligations	601	442	372	373
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,854	1,854	1,854	1,854
3200	Obligated balance, end of year		=====		
		601	442	372	373

**BA & O, Net**

4011	Disc: Outlays from balances	1,253	1,253	1,322	1,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,253	1,253	1,322	1,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,253	1,253	1,322	1,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,253	1,253	1,322	1,321



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi  
 Treasury Account:  
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		26	186	186	186
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	159	159	159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	182	182	182
1101	BA: Disc: Appropriation (special or trust fund)	448,231	598,823	598,823	598,823
1132	BA: Disc: Appropriations temporarily reduced	0	-249	-249	-249
1134	BA: Disc: Appropriations precluded from obligation	-316,809	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,447	598,760	598,760	598,760

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	83,108	207,301	376,731	531,577
2190	Obligations incurred	=====	=====	=====	=====
		83,108	207,301	376,731	531,577
2201	Unob Bal: Apportioned: Avail in the current period	48,313	75,404	152,737	240
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	69,110	66,761
2403	Unob Bal: Unapportioned: Other	26	316,055	182	182
2413	Expired Unobligated Balance: end of year	22	182	182	182
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,339	391,459	222,029	67,183
2500	Total budgetary resources	=====	=====	=====	=====
		131,447	598,760	598,760	598,760
2501	Memo: Budgetary resources, subj to apportionment	131,447	598,760	598,760	598,760

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi  
 Treasury Account:  
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	48,339	391,459	222,029	67,183
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,816	160,816	160,816	160,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,108	207,301	376,731	531,577
3020	Ob Bal: Outlays (gross)	-108,131	-196,031	-293,148	-418,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-159	-159	-159
3050	Ob Bal: EOY: Unpaid obligations	135,794	171,927	244,240	273,770
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,816	160,816	160,816	160,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,794	171,927	244,240	273,770

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4010	Disc: Outlays from new authority	40,832	106,879	197,276	317,798
4011	Disc: Outlays from balances	67,299	89,152	95,872	100,666
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		108,131	196,031	293,148	418,464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		108,131	196,031	293,148	418,464
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,421	598,575	598,575	598,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,131	196,031	293,148	418,464

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Sales and Remediation  
 Treasury Account: Uranium Sales and Remediation  
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266	5,266	5,266	5,266
3020	Ob Bal: Outlays (gross)	0	0	-1,347	-2,873
3050	Ob Bal: EOY: Unpaid obligations	5,266	5,266	3,919	2,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,266	5,266	5,266	5,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,266	5,266	3,919	2,394

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	1,347	2,873
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	1,347	2,873
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,347	2,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,347	2,873

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Sales and Remediation  
 Treasury Account:  
 Budget Account Id: 019-20-5530 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266	5,266	5,266	5,266
3020	Ob Bal: Outlays (gross)	0	0	-1,347	-2,873
3050	Ob Bal: EOY: Unpaid obligations	5,266	5,266	3,919	2,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,266	5,266	5,266	5,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,266	5,266	3,919	2,394

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	1,347	2,873
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	1,347	2,873
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,347	2,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,347	2,873

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Isotope Production and Distribution Program Fund  
 Treasury Account: Isotope Production and Distribution Program Fund  
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,503	12,503	12,503	12,503
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,507	12,507	12,507	12,507
1700	BA: Disc: Spending auth: Collected	10,464	33,716	49,073	59,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	238	50	8	18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,604	33,540	18,225	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,813	79,813	79,813	72,294

**Status of Budgetary Resources**

2102	Recovery Act, 89-09/10-02	-3	0	0	5
2102	Reimbursable obs incurred	11,316	30,807	42,389	56,833
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,313	30,807	42,389	56,838
2190	Obligations incurred	=====	=====	=====	=====
		11,313	30,807	42,389	56,838
2201	Unob Bal: Apportioned: Avail in the current period	11,893	15,463	19,147	15,455
2203	Unob Bal: Apportioned: Anticipated	56,604	33,540	18,225	0
2403	Unob Bal: Unapportioned: Other	3	3	52	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,500	49,006	37,424	15,456
2500	Total budgetary resources	=====	=====	=====	=====
		79,813	79,813	79,813	72,294
2501	Memo: Budgetary resources, subj to apportionment	79,813	79,813	79,813	72,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	68,500	49,006	37,424	15,456

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Isotope Production and Distribution Program Fund  
 Treasury Account: Isotope Production and Distribution Program Fund  
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,861	44,861	44,861	44,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,313	30,807	42,389	56,838
3020	Ob Bal: Outlays (gross)	-12,930	-27,647	-44,570	-60,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	43,240	48,018	42,677	41,212
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-238	-50	-8	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240	-53	-11	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,858	44,858	44,858	44,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,000	47,965	42,666	41,191

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
4010	Disc: Outlays from new authority	0	1,636	7,713	17,444
4011	Disc: Outlays from balances	12,930	26,011	36,856	43,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,930	27,647	44,570	60,483
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,533	-14,946	-18,326	-20,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,932	-18,770	-30,747	-39,735
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,464	-33,716	-49,073	-59,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-238	-50	-8	-18
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,604	-33,540	-18,225	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,842	-33,590	-18,233	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,466	-6,069	-4,503	714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,466	-6,069	-4,503	714

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Isotope Production and Distribution Program Fund  
Treasury Account: Isotope Production and Distribution Program Fund  
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180  
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Isotope Production and Distribution Program Fund  
 Treasury Account:  
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,503	12,503	12,503	12,503
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,507	12,507	12,507	12,507
1700	BA: Disc: Spending auth: Collected	10,464	33,716	49,073	59,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	238	50	8	18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,604	33,540	18,225	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,813	79,813	79,813	72,294

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	11,313	30,807	42,389	56,838
2190	Obligations incurred	=====	=====	=====	=====
		11,313	30,807	42,389	56,838
2201	Unob Bal: Apportioned: Avail in the current period	11,893	15,463	19,147	15,455
2203	Unob Bal: Apportioned: Anticipated	56,604	33,540	18,225	0
2403	Unob Bal: Unapportioned: Other	3	3	52	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,500	49,006	37,424	15,456
2500	Total budgetary resources	=====	=====	=====	=====
		79,813	79,813	79,813	72,294
2501	Memo: Budgetary resources, subj to apportionment	79,813	79,813	79,813	72,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	68,500	49,006	37,424	15,456



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Isotope Production and Distribution Program Fund  
 Treasury Account:  
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,861	44,861	44,861	44,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,313	30,807	42,389	56,838
3020	Ob Bal: Outlays (gross)	-12,930	-27,647	-44,570	-60,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	43,240	48,018	42,677	41,212
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-238	-50	-8	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240	-53	-11	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,858	44,858	44,858	44,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,000	47,965	42,666	41,191

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,306	67,306	67,306	59,787
4010	Disc: Outlays from new authority	0	1,636	7,713	17,444
4011	Disc: Outlays from balances	12,930	26,011	36,856	43,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,930	27,647	44,570	60,483
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,533	-14,946	-18,326	-20,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,932	-18,770	-30,747	-39,735
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,464	-33,716	-49,073	-59,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-238	-50	-8	-18
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,604	-33,540	-18,225	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,842	-33,590	-18,233	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,466	-6,069	-4,503	714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,466	-6,069	-4,503	714

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Isotope Production and Distribution Program Fund  
Treasury Account:  
Budget Account Id: 019-20-4180 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,223,074	4,223,074	4,223,074	4,223,074
1021	Unob Bal: Recov of prior year unpaid obligations	87,802	87,802	87,811	88,114
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,312,876	4,312,876	4,312,876	4,311,189
1100	BA: Disc: Appropriation	5,686	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-4,019	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,667	0	0	0
1200	BA: Mand: Appropriation	0	12,345	12,345	12,345
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	12,345	12,345	12,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,667	12,345	12,345	12,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,314,543	4,325,221	4,325,221	4,323,534

**Status of Budgetary Resources**

2002	FY 2014	926	885	994	937
2002	Reestimates	0	12,345	12,345	12,345
2004	Direct obligations incurred (total)		=====	=====	=====
		926	13,229	13,338	13,282
2190	Obligations incurred		=====	=====	=====
		926	13,229	13,338	13,282
2201	Unob Bal: Apportioned: Avail in the current period	2,552	765	666	1,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,221,264	4,309,226	4,309,226	4,309,226
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,991	0
2403	Unob Bal: Unapportioned: Other	87,802	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,313,618	4,311,991	4,311,883	4,310,251

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,314,543	4,325,221	4,325,221	4,323,534
2501	Memo: Budgetary resources, subj to apportionment	4,314,543	4,325,221	4,325,221	4,323,534
2503	Memo: Budgetary resources, direct unob bal, EOY	4,313,618	4,311,991	4,311,883	4,310,251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,346	117,346	117,346	117,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	926	13,229	13,338	13,282
3020	Ob Bal: Outlays (gross)	-2,281	-15,652	-15,804	-15,838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,802	-87,802	-87,811	-88,114
3050	Ob Bal: EOY: Unpaid obligations	28,190	27,122	27,069	26,676
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		117,346	117,346	117,346	117,346
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		28,190	27,122	27,069	26,676

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====		
		1,667	0	0	0
4010	Disc: Outlays from new authority	65	0	0	0
4011	Disc: Outlays from balances	2,216	3,307	3,459	3,493
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,281	3,307	3,459	3,493
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====		
		1,667	0	0	0
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,281	3,307	3,459	3,493
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	=====
		0	12,345	12,345	12,345
4100	Mand: Outlays from new authority	0	12,345	12,345	12,345
4110	Mand: Outlays, gross (total)	0	12,345	12,345	12,345

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 12,345	===== 12,345	===== 12,345
4170	Mand: Outlays, net	0	===== 12,345	===== 12,345	===== 12,345
4180	Budget authority, net (disc. and mand.)	===== 1,667	===== 12,345	===== 12,345	===== 12,345
4190	Outlays, net (disc. and mand.)	===== 2,281	===== 15,652	===== 15,804	===== 15,838

---

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- -14/15-0322  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	6,000	6,000	6,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,000	6,000	6,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,000	6,000	6,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,000	6,000	6,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,345	3,301	3,805
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,345	3,301	3,805
2190	Obligations incurred		=====	=====	=====
		0	1,345	3,301	3,805
2201	Unob Bal: Apportioned: Avail in the current period	0	4,655	2,699	2,195
2490	Unob Bal: end of year		=====	=====	=====
		0	4,655	2,699	2,195
2500	Total budgetary resources		=====	=====	=====
		0	6,000	6,000	6,000
2501	Memo: Budgetary resources, subj to apportionment	0	6,000	6,000	6,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,655	2,699	2,195

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- -14/15-0322  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,345	3,301	3,805
3020	Ob Bal: Outlays (gross)	0	-683	-1,749	-2,445
3050	Ob Bal: EOY: Unpaid obligations	0	663	1,552	1,360
3200	Obligated balance, end of year		=====	=====	=====
		0	663	1,552	1,360

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,000	6,000	6,000
4010	Disc: Outlays from new authority	0	683	1,749	2,445
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	683	1,749	2,445
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,000	6,000	6,000
4080	Disc: Outlays, net		=====	=====	=====
		0	683	1,749	2,445
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,000	6,000	6,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	683	1,749	2,445

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1041	Unob Bal: Antic recov of prior year unpaid obl	200	32	32	0
1050	Unob Bal: Unobligated balance (total)		=====		
		380	212	212	180
1910	Total budgetary resources (disc. and mand.)		=====		
		380	212	212	180

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	180	180	180
2203	Unob Bal: Apportioned: Anticipated	200	32	32	0
2403	Unob Bal: Unapportioned: Other	180	0	0	0
2490	Unob Bal: end of year		=====		
		380	212	212	180
2500	Total budgetary resources		=====		
		380	212	212	180
2501	Memo: Budgetary resources, subj to apportionment	380	212	212	180
2503	Memo: Budgetary resources, direct unob bal, EOY	380	212	212	180

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3020	Ob Bal: Outlays (gross)	-27	-27	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	6	5	0	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		6	5	0	0



12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove  
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	27	27	32	32
4020	Disc: Outlays, gross (total)		=====		
		27	27	32	32
4080	Disc: Outlays, net		=====		
		27	27	32	32
4190	Outlays, net (disc. and mand.)		=====		
		27	27	32	32

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
 Treasury Account:  
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,223,254	4,223,254	4,223,254	4,223,254
1021	Unob Bal: Recov of prior year unpaid obligations	87,802	87,802	87,811	88,114
1041	Unob Bal: Antic recov of prior year unpaid obl	2,200	2,032	2,023	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,313,256	4,313,089	4,313,089	4,311,369
1100	BA: Disc: Appropriation	5,686	6,000	6,000	6,000
1134	BA: Disc: Appropriations precluded from obligation	-4,019	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,667	6,000	6,000	6,000
1200	BA: Mand: Appropriation	0	12,345	12,345	12,345
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	12,345	12,345	12,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,667	18,345	18,345	18,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,314,923	4,331,433	4,331,433	4,329,714

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	926	14,575	16,639	17,087
2190	Obligations incurred	=====	=====	=====	=====
		926	14,575	16,639	17,087
2201	Unob Bal: Apportioned: Avail in the current period	2,552	5,600	3,545	3,400
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,221,264	4,309,226	4,309,226	4,309,226
2203	Unob Bal: Apportioned: Anticipated	2,200	2,032	2,023	0
2403	Unob Bal: Unapportioned: Other	87,982	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,313,998	4,316,859	4,314,794	4,312,627
2500	Total budgetary resources	=====	=====	=====	=====
		4,314,923	4,331,433	4,331,433	4,329,714
2501	Memo: Budgetary resources, subj to apportionment	4,314,923	4,331,433	4,331,433	4,329,714
2503	Memo: Budgetary resources, direct unob bal, EOY	4,313,998	4,316,859	4,314,794	4,312,627

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
 Treasury Account:  
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,379	117,379	117,379	117,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	926	14,575	16,639	17,087
3020	Ob Bal: Outlays (gross)	-2,307	-16,361	-17,585	-18,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,802	-87,802	-87,811	-88,114
3050	Ob Bal: EOY: Unpaid obligations	28,195	27,790	28,622	28,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,379	117,379	117,379	117,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,195	27,790	28,622	28,036

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,667	6,000	6,000	6,000
4010	Disc: Outlays from new authority	65	683	1,749	2,445
4011	Disc: Outlays from balances	2,243	3,334	3,492	3,526
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,307	4,017	5,240	5,971
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,667	6,000	6,000	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,307	4,017	5,240	5,971
4090	Mand: Budget authority, gross		=====	=====	=====
		0	12,345	12,345	12,345
4100	Mand: Outlays from new authority	0	12,345	12,345	12,345
4110	Mand: Outlays, gross (total)	0	12,345	12,345	12,345
4160	Mand: Budget authority, net		=====	=====	=====
		0	12,345	12,345	12,345
4170	Mand: Outlays, net		=====	=====	=====
		0	12,345	12,345	12,345

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
Treasury Account:  
Budget Account Id: 019-20-0322 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,667	18,345	18,345	18,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,307	16,361	17,585	18,316

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435,477	435,477	435,477	435,477
1021	Unob Bal: Recov of prior year unpaid obligations	336,405	336,405	336,405	336,405
1023	Unob Bal: Applied to repay debt	-195,603	-256,624	-256,624	-256,624
1024	Unob Bal: Borrowing authority withdrawn	-336,405	-336,405	-336,405	-336,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		239,874	178,853	178,853	178,853
1400	BA: Mand: Borrowing authority	120,160	115,778	113,278	115,950
1422	BA: Mand: Borrowing authority applied repay debt	-95,426	-95,426	-95,426	-95,426
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		24,734	20,352	17,852	20,524
1800	BA: Mand: Spending auth: Collected	219,649	416,655	609,508	812,164
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-84,324	-80,845	-77,367	-87,802
1825	BA: Mand: Spending auth: Applied to repay debt	-47,973	-215,793	-378,356	-545,067
1840	BA: Mand: Spending auth: Antic colls, reimb, other	652,151	397,188	194,557	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-489,038	-334,135	-171,572	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250,465	183,069	176,769	179,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		275,199	203,421	194,621	199,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,073	382,274	373,474	378,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

**Status of Budgetary Resources**

2002 Treasury Interest (FFB &	43,455	79,510	114,586	150,555
2002 Payment to Receipt Account	0	48,635	48,635	48,635
<b>2004,Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	43,455	128,145	163,220	199,189
<b>2190,Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	43,455	128,145	163,220	199,189
2201 Unob Bal: Apportioned: Avail in the current period	109,886	89,846	36,518	16,559
2403 Unob Bal: Unapportioned: Other	361,732	164,283	173,736	162,923
<b>2490,Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	471,618	254,129	210,254	179,482
<b>2500,Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	515,073	382,274	373,474	378,672
2501 Memo: Budgetary resources, subj to apportionment	515,073	382,274	373,474	378,672
2503 Memo: Budgetary resources, direct unob bal, EOY	471,618	254,129	210,254	179,482

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,116,907	1,116,907	1,116,907	1,116,907
3010 Ob Bal: Obligations incurred: Unexpired accounts	43,455	128,145	163,220	199,189
3020 Ob Bal: Outlays (gross)	-36,233	-116,056	-146,346	-199,189
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,405	-336,405	-336,405	-336,405
3050 Ob Bal: EOY: Unpaid obligations	787,724	792,591	797,376	780,502
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,075	-112,075	-112,075	-112,075
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp	84,324	80,845	77,367	87,802
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,752	-31,230	-34,708	-24,274
<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	1,004,832	1,004,832	1,004,832	1,004,832
<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	759,973	761,361	762,668	756,228

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		275,199	203,421	194,621	199,818
4110	Mand: Outlays, gross (total)	36,233	116,056	146,346	199,189
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,255	-3,255	-3,255
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,699
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-219,649	-413,400	-606,253	-798,209
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-219,649	-416,655	-609,508	-812,164
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84,324	80,845	77,367	87,802
4143	Mand: Offsets, BA only: Antic offsetting collect	-163,113	-63,053	-22,985	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,789	17,792	54,382	87,802
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-23,239	-195,441	-360,505	-524,543
4170	Mand: Outlays, net	=====	=====	=====	=====
		-183,416	-300,599	-463,162	-612,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-23,239	-195,441	-360,505	-524,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-183,416	-300,599	-463,162	-612,974

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	9,090	9,090	9,161
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	90	180	270	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-9,090	-9,090	-9,090
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	18	0
1850	BA: Mand: Spending auth: Total		=====		
		90	180	288	72
1900	Budget authority total (disc. and mand.)		=====		
		90	180	288	72
1910	Total budgetary resources (disc. and mand.)		=====		
		90	180	288	72

**Status of Budgetary Resources**

2002	Treasury Interest (FFB &	36	71	71	72
2004	Direct obligations incurred (total)		=====		
		36	71	71	72
2190	Obligations incurred		=====		
		36	71	71	72
2403	Unob Bal: Unapportioned: Other	54	109	217	0
2490	Unob Bal: end of year		=====		
		54	109	217	0
2500	Total budgetary resources		=====		
		90	180	288	72
2501	Memo: Budgetary resources, subj to apportionment	90	180	288	72
2503	Memo: Budgetary resources, direct unob bal, EOY	54	109	217	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	71	71	72
3020	Ob Bal: Outlays (gross)	0	0	0	-72
3050	Ob Bal: EOY: Unpaid obligations	36	71	71	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90	-180	-270	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90	-180	-270	0
3200	Obligated balance, end of year		=====		
		-54	-109	-199	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		90	180	288	72
4110	Mand: Outlays, gross (total)	0	0	0	72
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-9,090	-9,090	-9,090
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9,090	-9,090	-9,161
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-90	-180	-270	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-18	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-90	-180	-288	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-9,090	-9,090	-9,090
4170	Mand: Outlays, net		=====	=====	=====
		0	-9,090	-9,090	-9,090
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-9,090	-9,090	-9,090
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-9,090	-9,090	-9,090

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct  
 Treasury Account:  
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435,477	435,477	435,477	435,477
1021	Unob Bal: Recov of prior year unpaid obligations	336,405	336,405	336,405	336,405
1023	Unob Bal: Applied to repay debt	-195,603	-256,624	-256,624	-256,624
1024	Unob Bal: Borrowing authority withdrawn	-336,405	-336,405	-336,405	-336,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		239,874	178,853	178,853	178,853
1400	BA: Mand: Borrowing authority	120,160	115,778	113,278	115,950
1422	BA: Mand: Borrowing authority applied repay debt	-95,426	-95,426	-95,426	-95,426
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		24,734	20,352	17,852	20,524
1800	BA: Mand: Spending auth: Collected	219,649	425,745	618,598	821,325
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-84,233	-80,665	-77,097	-87,802
1825	BA: Mand: Spending auth: Applied to repay debt	-47,973	-224,883	-387,446	-554,157
1840	BA: Mand: Spending auth: Antic colls, reimb, other	652,151	397,188	194,575	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-489,038	-334,135	-171,572	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250,555	183,249	177,058	179,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		275,289	203,601	194,909	199,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,163	382,454	373,762	378,743

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct  
 Treasury Account:  
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	43,491	128,216	163,292	199,261
2190	Obligations incurred	=====	=====	=====	=====
		43,491	128,216	163,292	199,261
2201	Unob Bal: Apportioned: Avail in the current period	109,886	89,846	36,518	16,559
2403	Unob Bal: Unapportioned: Other	361,786	164,392	173,953	162,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,672	254,238	210,471	179,482
2500	Total budgetary resources	=====	=====	=====	=====
		515,163	382,454	373,762	378,743
2501	Memo: Budgetary resources, subj to apportionment	515,163	382,454	373,762	378,743
2503	Memo: Budgetary resources, direct unob bal, EOY	471,672	254,238	210,471	179,482
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,116,907	1,116,907	1,116,907	1,116,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,491	128,216	163,292	199,261
3020	Ob Bal: Outlays (gross)	-36,233	-116,056	-146,346	-199,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,405	-336,405	-336,405	-336,405
3050	Ob Bal: EOY: Unpaid obligations	787,760	792,663	797,447	780,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,075	-112,075	-112,075	-112,075
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	84,233	80,665	77,097	87,802
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,842	-31,410	-34,978	-24,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,004,832	1,004,832	1,004,832	1,004,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		759,918	761,252	762,469	756,228

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct  
 Treasury Account:  
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		275,289	203,601	194,909	199,890
4110	Mand: Outlays, gross (total)	36,233	116,056	146,346	199,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-12,345	-12,345	-12,345
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,771
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-219,649	-413,400	-606,253	-798,209
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-219,649	-425,745	-618,598	-821,325
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84,233	80,665	77,097	87,802
4143	Mand: Offsets, BA only: Antic offsetting collect	-163,113	-63,053	-23,003	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,879	17,612	54,094	87,802
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-23,239	-204,531	-369,595	-533,633
4170	Mand: Outlays, net	=====	=====	=====	=====
		-183,416	-309,689	-472,252	-622,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-23,239	-204,531	-369,595	-533,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-183,416	-309,689	-472,252	-622,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	179,997	179,997	179,997	179,997
1021	Unob Bal: Recov of prior year unpaid obligations	151	151	459	1,659
1041	Unob Bal: Antic recov of prior year unpaid obl	1,849	1,849	1,541	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		181,997	181,997	181,997	181,655
1100	BA: Disc: Appropriation	30,758	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-25,457	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		5,301	0	0	0
1700	BA: Disc: Spending auth: Collected	5,260	1	189	215
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	194	181	155
1711	BA: Disc: Spending auth: Trans from other accounts	0	33,636	33,961	35,043
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	210	556	386	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	8,364	8,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,470	42,751	42,755	35,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,770	42,751	42,755	35,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,767	224,747	224,752	217,068

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	3,548	3,525	826	748
2004	Direct obligations incurred (total)	=====	=====	826	748
		3,548	3,525	826	748
2101	Reimbursable obs incurred: Category A (by quarter)	5,256	5,256	20,632	35,540
2102	Reimbursable obs incurred	0	0	191	227
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,256	5,256	20,823	35,767
2190	Obligations incurred	=====	=====	=====	=====
		8,804	8,781	21,649	36,515
2201	Unob Bal: Apportioned: Avail in the current period	12,244	35,537	23,472	10,887
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,660	169,660	169,660	169,660
2203	Unob Bal: Apportioned: Anticipated	2,059	10,768	9,966	0
2403	Unob Bal: Unapportioned: Other	0	1	5	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,963	215,966	203,103	180,552
2500	Total budgetary resources	=====	=====	=====	=====
		192,767	224,747	224,752	217,068
2501	Memo: Budgetary resources, subj to apportionment	192,767	224,747	224,752	217,068
2503	Memo: Budgetary resources, direct unob bal, EOY	182,716	177,439	180,139	180,360
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,246	38,527	22,964	192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,176	7,176	7,176	7,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,804	8,781	21,649	36,515
3020	Ob Bal: Outlays (gross)	-8,331	-12,501	-22,679	-33,521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151	-151	-459	-1,659
3050	Ob Bal: EOY: Unpaid obligations	7,499	3,305	5,687	8,512
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-194	-181	-155
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-194	-181	-155
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,176	7,176	7,176	7,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,499	3,111	5,506	8,358

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,770	42,751	42,755	35,412
4010	Disc: Outlays from new authority	1,322	3,974	16,985	28,000
4011	Disc: Outlays from balances	7,008	8,527	5,693	5,521
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,331	12,501	22,679	33,521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-183	-209
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,260	-1	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,260	-1	-189	-215
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-194	-181	-155
4053	Disc: Offsets, BA only: Antic offsetting collect	-210	-8,919	-8,425	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-210	-9,114	-8,606	-155
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,301	33,636	33,961	35,043

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,071	12,501	22,490	33,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,301	33,636	33,961	35,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,071	12,501	22,490	33,306

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- -14/15-0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	8,364	8,039	6,957
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,364	8,039	6,957
1700	BA: Disc: Spending auth: Collected	0	33,661	33,961	35,043
1710	BA: Disc: Spending auth: Trans to other accounts	0	-33,636	-33,961	-35,043
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	8,339	8,039	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-8,364	-8,039	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,364	8,039	6,957
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,364	8,039	6,957

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	8,093	8,022	4,562
2004	Direct obligations incurred (total)		=====	=====	=====
		0	8,093	8,022	4,562
2190	Obligations incurred		=====	=====	=====
		0	8,093	8,022	4,562
2201	Unob Bal: Apportioned: Avail in the current period	0	270	17	2,395
2490	Unob Bal: end of year		=====	=====	=====
		0	270	17	2,395
2500	Total budgetary resources		=====	=====	=====
		0	8,364	8,039	6,957
2501	Memo: Budgetary resources, subj to apportionment	0	8,364	8,039	6,957
2503	Memo: Budgetary resources, direct unob bal, EOY	0	270	17	2,395

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- -14/15-0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,093	8,022	4,562
3020	Ob Bal: Outlays (gross)	0	-5,087	-5,847	-3,321
3050	Ob Bal: EOY: Unpaid obligations	0	3,006	2,174	1,241
3200	Obligated balance, end of year	0	=====	=====	=====
		0	3,006	2,174	1,241

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	8,364	8,039	6,957
4010	Disc: Outlays from new authority	0	5,087	5,847	3,321
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	5,087	5,847	3,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-33,661	-33,961	-35,043
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-33,661	-33,961	-35,043
4053	Disc: Offsets, BA only: Antic offsetting collect	0	25	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	25	0	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	-25,273	-25,923	-28,086
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-28,574	-28,114	-31,722
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	-25,273	-25,923	-28,086
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-28,574	-28,114	-31,722

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /14-0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	13	309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	386	164
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	400	0	0
1750	BA: Disc: Spending auth: Total	0	=====	400	473
1900	Budget authority total (disc. and mand.)	0	=====	400	473
1910	Total budgetary resources (disc. and mand.)	0	=====	400	473
<b>Status of Budgetary Resources</b>					
2102	Reimbursable Work	0	0	354	473
2104	Reimbursable obligations incurred (total)	0	=====	354	473
2190	Obligations incurred	0	=====	354	473
2201	Unob Bal: Apportioned: Avail in the current period	0	0	46	0
2203	Unob Bal: Apportioned: Anticipated	0	400	0	0
2490	Unob Bal: end of year	0	=====	46	0
2500	Total budgetary resources	0	=====	400	473
2501	Memo: Budgetary resources, subj to apportionment	0	400	400	473
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	400	46	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /14-0208  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	354	473
3020	Ob Bal: Outlays (gross)	0	0	-35	-309
3050	Ob Bal: EOY: Unpaid obligations	0	0	318	164
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-386	-164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-386	-164
3200	Obligated balance, end of year		=====		
		0	0	-68	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	400	400	473
4010	Disc: Outlays from new authority	0	0	35	309
4020	Disc: Outlays, gross (total)		=====		
		0	0	35	309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-309
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-13	-309
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-386	-164
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-400	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-400	-387	-164
4080	Disc: Outlays, net		=====		
		0	0	22	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	22	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	442,568	442,568	442,568	442,568
1021	Unob Bal: Recov of prior year unpaid obligations	141	141	141	3,801
1041	Unob Bal: Antic recov of prior year unpaid obl	1,400	4	4	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		444,109	442,713	442,713	446,369
1200	BA: Mand: Appropriation	0	94,976	94,976	94,976
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	94,976	94,976	94,976
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	94,976	94,976	94,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,109	537,689	537,689	541,346

**Status of Budgetary Resources**

2002	Re-estimates	0	94,976	94,976	94,976
2004	Direct obligations incurred (total)		=====	=====	=====
		0	94,976	94,976	94,976
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	608	608
2104	Reimbursable obligations incurred (total)		=====		
		0	0	608	608
2190	Obligations incurred		=====	=====	=====
		0	94,976	95,585	95,585
2201	Unob Bal: Apportioned: Avail in the current period	603	608	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	236,133	442,100	442,100	442,100
2203	Unob Bal: Apportioned: Anticipated	1,400	4	4	0
2403	Unob Bal: Unapportioned: Other	205,972	0	0	3,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		444,109	442,713	442,105	445,761
2500	Total budgetary resources	=====	=====	=====	=====
		444,109	537,689	537,689	541,346

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	444,109	537,689	537,689	541,346
2503	Memo: Budgetary resources, direct unob bal, EOY	443,500	442,105	442,105	445,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	608	608	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,642	237,642	237,642	237,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	94,976	95,585	95,585
3020	Ob Bal: Outlays (gross)	-35,873	-168,785	-181,384	-211,686
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-141	-141	-3,801
3050	Ob Bal: EOY: Unpaid obligations	201,629	163,693	151,703	117,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,642	237,642	237,642	237,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,629	163,693	151,703	117,739

**BA & O, Net**

4011	Disc: Outlays from balances	35,873	73,808	86,407	116,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,873	73,808	86,407	116,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,873	73,808	86,407	116,710
4090	Mand: Budget authority, gross		=====	=====	=====
		0	94,976	94,976	94,976
4100	Mand: Outlays from new authority	0	94,976	94,976	94,976
4110	Mand: Outlays, gross (total)	0	94,976	94,976	94,976
4160	Mand: Budget authority, net		=====	=====	=====
		0	94,976	94,976	94,976
4170	Mand: Outlays, net		=====	=====	=====
		0	94,976	94,976	94,976
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	94,976	94,976	94,976

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209  
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		35,873	168,785	181,384	211,686

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	622,564	622,564	622,564	622,564
1021	Unob Bal: Recov of prior year unpaid obligations	291	292	600	5,460
1041	Unob Bal: Antic recov of prior year unpaid obl	3,249	1,853	1,545	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		626,105	624,710	624,710	628,024
1100	BA: Disc: Appropriation	30,758	8,364	8,039	6,957
1134	BA: Disc: Appropriations precluded from obligation	-25,457	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,301	8,364	8,039	6,957
1200	BA: Mand: Appropriation	0	94,976	94,976	94,976
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	94,976	94,976	94,976
1700	BA: Disc: Spending auth: Collected	5,260	33,662	34,163	35,566
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	194	567	319
1710	BA: Disc: Spending auth: Trans to other accounts	0	-33,636	-33,961	-35,043
1711	BA: Disc: Spending auth: Trans from other accounts	0	33,636	33,961	35,043
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	210	9,294	8,425	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,470	43,151	43,155	35,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,770	146,491	146,170	137,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		636,876	771,200	770,880	765,843



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,548	106,595	103,824	100,287
2104	Reimbursable obligations incurred (total)	5,256	5,256	21,785	36,848
2190	Obligations incurred	=====	=====	=====	=====
		8,804	111,851	125,609	137,135
2201	Unob Bal: Apportioned: Avail in the current period	12,847	36,416	23,535	13,281
2202	Unob Bal: Apportioned: Avail in subsequent periods	405,793	611,760	611,760	611,760
2203	Unob Bal: Apportioned: Anticipated	3,459	11,173	9,970	0
2403	Unob Bal: Unapportioned: Other	205,972	1	5	3,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		628,071	659,350	645,271	628,708
2500	Total budgetary resources	=====	=====	=====	=====
		636,876	771,200	770,880	765,843
2501	Memo: Budgetary resources, subj to apportionment	636,876	771,200	770,880	765,843
2503	Memo: Budgetary resources, direct unob bal, EOY	626,216	619,814	622,260	628,516
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,855	39,536	23,011	192
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,819	244,819	244,819	244,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,804	111,851	125,609	137,135
3020	Ob Bal: Outlays (gross)	-44,204	-186,373	-209,945	-248,837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-291	-292	-600	-5,460
3050	Ob Bal: EOY: Unpaid obligations	209,128	170,004	159,882	127,657
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-194	-567	-319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-194	-567	-319
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,819	244,819	244,819	244,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		209,128	169,810	159,315	127,338

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,770	51,514	51,194	42,842
4010	Disc: Outlays from new authority	1,322	9,061	22,868	31,629
4011	Disc: Outlays from balances	42,881	82,335	92,101	122,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,204	91,397	114,969	153,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-197	-518
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,260	-33,662	-33,967	-35,049
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,260	-33,662	-34,163	-35,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-194	-567	-319
4053	Disc: Offsets, BA only: Antic offsetting collect	-210	-9,294	-8,425	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-210	-9,489	-8,992	-319
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,301	8,364	8,039	6,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,944	57,735	80,805	118,294
4090	Mand: Budget authority, gross		=====	=====	=====
		0	94,976	94,976	94,976
4100	Mand: Outlays from new authority	0	94,976	94,976	94,976
4110	Mand: Outlays, gross (total)	0	94,976	94,976	94,976
4160	Mand: Budget authority, net		=====	=====	=====
		0	94,976	94,976	94,976
4170	Mand: Outlays, net		=====	=====	=====
		0	94,976	94,976	94,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,301	103,340	103,015	101,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,944	152,711	175,782	213,270

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
Treasury Account:  
Budget Account Id: 019-20-0208 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	6,472,757	6,457,367	6,453,765
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,225
1440	BA: Mand: Borrowing authority (total)	0	6,472,757	6,457,367	6,450,539
1800	BA: Mand: Spending auth: Collected	0	0	8,959	44,235
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	79,154	70,195	0
1850	BA: Mand: Spending auth: Total	0	79,154	79,154	44,235
1900	Budget authority total (disc. and mand.)	0	6,551,911	6,536,521	6,494,774
1910	Total budgetary resources (disc. and mand.)	0	6,551,911	6,536,521	6,494,774

**Status of Budgetary Resources**

2002	Treasury Interest (FFB &	0	25,702	38,553	51,539
2002	Loan 1017	0	2,721,598	2,721,598	2,721,598
2002	Loan 1021	0	3,462,409	3,462,409	3,462,409
2002	Negative Subsidy for Loan	0	86,454	86,454	86,454
2002	Negative Subsidy for Loan	0	172,774	172,774	172,774
2004	Direct obligations incurred (total)	0	6,468,937	6,481,788	6,494,774
2190	Obligations incurred	0	6,468,937	6,481,788	6,494,774
2201	Unob Bal: Apportioned: Avail in the current period	0	16,372	4,050	0
2203	Unob Bal: Apportioned: Anticipated	0	47,228	46,700	0
2403	Unob Bal: Unapportioned: Other	0	19,373	3,984	0
2490	Unob Bal: end of year	0	82,974	54,733	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		0	6,551,911	6,536,521	6,494,774
2501	Memo: Budgetary resources, subj to apportionment	0	6,551,911	6,536,521	6,494,774
2503	Memo: Budgetary resources, direct unob bal, EOY	0	82,974	54,733	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,468,937	6,481,788	6,494,774
3020	Ob Bal: Outlays (gross)	0	-1,797,955	-1,806,914	-1,849,494
3050	Ob Bal: EOY: Unpaid obligations	0	4,670,982	4,674,874	4,645,280
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		0	4,670,982	4,674,874	4,645,280

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	=====
		0	6,551,911	6,536,521	6,494,774
4110	Mand: Outlays, gross (total)	0	1,797,955	1,806,914	1,849,494
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26,016
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,959	-18,219
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	0	-8,959	-44,235
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-79,154	-70,195	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====	=====	
		0	-79,154	-70,195	0
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====	=====	=====
		0	6,472,757	6,457,367	6,450,539
<b>4170</b>	<b>Mand: Outlays, net</b>		=====	=====	=====
		0	1,797,955	1,797,955	1,805,259
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		0	6,472,757	6,457,367	6,450,539

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account  
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	0	=====	=====	=====
			1,797,955	1,797,955	1,805,259

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	352,417	352,417	352,417	352,417
1023	Unob Bal: Applied to repay debt	-29,323	-58,645	-87,968	-117,291
1042	Unob Bal: Antic cap trans and redemption of debt	-87,805	-58,483	-29,323	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,289	235,289	235,126	235,126
1800	BA: Mand: Spending auth: Collected	0	0	0	2,934
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,027	2,053	3,080	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,907	880	770	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,934	2,934	3,850	2,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,934	2,934	3,850	2,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,222	238,222	238,976	238,060

**Status of Budgetary Resources**

2002	Treasury Interest (FFB &	1,701	3,312	4,637	2,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,701	3,312	4,637	2,934
2190	Obligations incurred	=====	=====	=====	=====
		1,701	3,312	4,637	2,934
2201	Unob Bal: Apportioned: Avail in the current period	1,232	0	1,276	0
2403	Unob Bal: Unapportioned: Other	235,289	234,910	233,062	235,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		236,521	234,910	234,338	235,126

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		238,222	238,222	238,976	238,060
2501	Memo: Budgetary resources, subj to apportionment	238,222	238,222	238,976	238,060
2503	Memo: Budgetary resources, direct unob bal, EOY	236,521	234,910	234,338	235,126

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,191	7,191	7,191	7,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,701	3,312	4,637	2,934
3020	Ob Bal: Outlays (gross)	-1,701	-3,312	-4,637	-2,934
3050	Ob Bal: EOY: Unpaid obligations	7,191	7,191	7,191	7,191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-544	-544	-544	-544
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,027	-2,053	-3,080	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,571	-2,598	-3,624	-544
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		6,647	6,647	6,647	6,647
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,620	4,594	3,567	6,647

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		2,934	2,934	3,850	2,934
4110	Mand: Outlays, gross (total)	1,701	3,312	4,637	2,934
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,934
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-2,934
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,027	-2,053	-3,080	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,907	-880	-770	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-2,934	-2,934	-3,850	0
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		1,701	3,312	4,637	0



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09  
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,701	3,312	4,637	0

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,052	40,052	40,052	40,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,459
1023	Unob Bal: Applied to repay debt	-1,549	-3,099	-7,333	-10,111
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-7,459
1042	Unob Bal: Antic cap trans and redemption of debt	-4,648	-3,099	-543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,855	33,855	32,175	29,941
1800	BA: Mand: Spending auth: Collected	2,270	4,505	6,950	15,101
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	301	602	904	-444
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-638
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,781	3,417	1,681	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,352	8,524	9,535	14,019
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,352	8,524	9,535	14,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,207	42,379	41,711	43,959

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Treasury Interest (FFB &	884	1,736	2,817	3,300
2002	Payment to Receipt Accoun	0	2,341	2,341	2,341
2004	Direct obligations incurred (total)	884	4,077	5,158	5,641
2190	Obligations incurred	884	4,077	5,158	5,641
2201	Unob Bal: Apportioned: Avail in the current period	2,505	1,612	525	0
2403	Unob Bal: Unapportioned: Other	38,818	36,690	36,027	38,318
2490	Unob Bal: end of year	41,323	38,302	36,552	38,318
2500	Total budgetary resources	42,207	42,379	41,711	43,959
2501	Memo: Budgetary resources, subj to apportionment	42,207	42,379	41,711	43,959
2503	Memo: Budgetary resources, direct unob bal, EOY	41,323	38,302	36,552	38,318
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,459	7,459	7,459	7,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	884	4,077	5,158	5,641
3020	Ob Bal: Outlays (gross)	-884	-4,077	-5,158	-5,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,459
3050	Ob Bal: EOY: Unpaid obligations	7,459	7,459	7,459	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-444	-444	-444	-444
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-301	-602	-904	444
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745	-1,046	-1,347	0
3100	Obligated balance, start of year	7,015	7,015	7,015	7,015
3200	Obligated balance, end of year	6,714	6,413	6,111	0

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,352	8,524	9,535	14,019
4110	Mand: Outlays, gross (total)	884	4,077	5,158	5,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-176	-176
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,100
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,270	-4,505	-6,774	-13,825
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,270	-4,505	-6,950	-15,101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-301	-602	-904	444
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,781	-3,417	-1,681	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-6,082	-4,020	-2,585	444
4160	Mand: Budget authority, net	0	0	0	-638
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,386	-427	-1,792	-9,459
4180	Budget authority, net (disc. and mand.)	0	0	0	-638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,386	-427	-1,792	-9,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	958,712	958,712	958,712	958,712
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,377
1023	Unob Bal: Applied to repay debt	-2,184	-130,252	-184,630	-186,340
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-16,377
1042	Unob Bal: Antic cap trans and redemption of debt	-378,956	-230,244	-106,253	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		577,572	598,216	667,829	772,373
1400	BA: Mand: Borrowing authority	5,248	41,179	40,274	39,049
1422	BA: Mand: Borrowing authority applied repay debt	0	-36,139	-36,139	-36,139
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,248	5,040	4,136	2,910
1800	BA: Mand: Spending auth: Collected	57,147	541,825	1,058,460	1,192,998
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,360	-14,811	2,342	-78,618
1825	BA: Mand: Spending auth: Applied to repay debt	-216	-184,387	-582,326	-630,858
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	963,104	603,214	164,291	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-621,507	-532,300	-67,294	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		392,167	413,540	575,474	483,522
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		397,415	418,580	579,610	486,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		974,987	1,016,796	1,247,439	1,258,804

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Treasury Interest (FFB &	68,575	120,825	190,237	242,872
2002	Payment to Receipt Accoun	0	39,906	39,906	39,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,575	160,731	230,143	282,778
2190	Obligations incurred	=====	=====	=====	=====
		68,575	160,731	230,143	282,778
2201	Unob Bal: Apportioned: Avail in the current period	173,433	154,592	92,052	26,622
2203	Unob Bal: Apportioned: Anticipated	48,527	7,057	3,547	0
2403	Unob Bal: Unapportioned: Other	684,452	694,416	921,698	949,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		906,412	856,065	1,017,296	976,026
2500	Total budgetary resources	=====	=====	=====	=====
		974,987	1,016,796	1,247,439	1,258,804
2501	Memo: Budgetary resources, subj to apportionment	974,987	1,016,796	1,247,439	1,258,804
2503	Memo: Budgetary resources, direct unob bal, EOY	906,412	856,065	1,017,296	976,026
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,185,771	1,185,771	1,185,771	1,185,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,575	160,731	230,143	282,778
3020	Ob Bal: Outlays (gross)	-308,736	-557,115	-650,299	-977,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-16,377
3050	Ob Bal: EOY: Unpaid obligations	945,610	789,387	765,615	474,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-168,935	-168,935	-168,935	-168,935
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,360	14,811	-2,342	78,618
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-162,574	-154,123	-171,276	-90,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,016,837	1,016,837	1,016,837	1,016,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		783,036	635,264	594,339	384,252

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11  
 FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		397,415	418,580	579,610	486,432
4110	Mand: Outlays, gross (total)	308,736	557,115	650,299	977,603
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,973	-138,404	-141,688	-157,592
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35,232
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30,173	-403,421	-916,773	-1,000,174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,147	-541,825	-1,058,460	-1,192,998
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,360	14,811	-2,342	78,618
4143	Mand: Offsets, BA only: Antic offsetting collect	-341,597	-70,914	-96,997	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-335,237	-56,102	-99,339	78,618
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,031	-179,347	-578,190	-627,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		251,589	15,290	-408,162	-215,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,031	-179,347	-578,190	-627,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,589	15,290	-408,162	-215,395

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ  
 Treasury Account:  
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,351,181	1,351,181	1,351,181	1,351,181
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23,836
1023	Unob Bal: Applied to repay debt	-33,056	-191,996	-279,931	-313,742
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-23,836
1042	Unob Bal: Antic cap trans and redemption of debt	-471,409	-291,825	-136,120	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		846,715	867,359	935,130	1,037,439
1400	BA: Mand: Borrowing authority	5,248	6,513,936	6,497,641	6,492,813
1422	BA: Mand: Borrowing authority applied repay debt	0	-36,139	-36,139	-39,364
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,248	6,477,797	6,461,503	6,453,449
1800	BA: Mand: Spending auth: Collected	59,417	546,329	1,074,369	1,255,267
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,033	-12,156	6,325	-79,062
1825	BA: Mand: Spending auth: Applied to repay debt	-216	-184,387	-582,326	-631,496
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	970,792	686,666	236,938	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-621,507	-532,300	-67,294	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		403,453	504,152	668,013	544,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		408,701	6,981,949	7,129,516	6,998,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,255,416	7,849,308	8,064,646	8,035,597



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ  
 Treasury Account:  
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	71,160	6,637,057	6,721,726	6,786,127
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		71,160	6,637,057	6,721,726	6,786,127
2201	Unob Bal: Apportioned: Avail in the current period	177,171	172,576	97,903	26,622
2203	Unob Bal: Apportioned: Anticipated	48,527	54,285	50,247	0
2403	Unob Bal: Unapportioned: Other	958,559	985,390	1,194,771	1,222,848
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		1,184,256	1,212,251	1,342,920	1,249,470
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		1,255,416	7,849,308	8,064,646	8,035,597
2501	Memo: Budgetary resources, subj to apportionment	1,255,416	7,849,308	8,064,646	8,035,597
2503	Memo: Budgetary resources, direct unob bal, EOY	1,184,256	1,212,251	1,342,920	1,249,470
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,200,422	1,200,422	1,200,422	1,200,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,160	6,637,057	6,721,726	6,786,127
3020	Ob Bal: Outlays (gross)	-311,321	-2,362,459	-2,467,008	-2,835,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-23,836
3050	Ob Bal: EOY: Unpaid obligations	960,261	5,475,019	5,455,140	5,127,040
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-169,923	-169,923	-169,923	-169,923
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,033	12,156	-6,325	79,062
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,890	-157,767	-176,248	-90,861
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		1,030,499	1,030,499	1,030,499	1,030,499
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		795,370	5,317,252	5,278,892	5,036,179

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ  
 Treasury Account:  
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		408,701	6,981,949	7,129,516	6,998,158
4110	Mand: Outlays, gross (total)	311,321	2,362,459	2,467,008	2,835,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,973	-138,404	-141,864	-157,768
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-65,282
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,444	-407,925	-932,505	-1,032,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,417	-546,329	-1,074,369	-1,255,267
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,033	12,156	-6,325	79,062
4143	Mand: Offsets, BA only: Antic offsetting collect	-349,285	-154,366	-169,644	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-344,253	-142,210	-175,969	79,062
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,031	6,293,410	5,879,177	5,821,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		251,904	1,816,130	1,392,639	1,580,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,031	6,293,410	5,879,177	5,821,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,904	1,816,130	1,392,639	1,580,406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,344	10,344	10,344	10,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,344	10,344	10,344	10,344
1800	BA: Mand: Spending auth: Collected	0	11,110	11,110	11,848
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86	172	258	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	651	522	473	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		737	11,804	11,840	11,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		737	11,804	11,840	11,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,082	22,148	22,185	22,192

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,077	3,407	3,407	3,407
2403	Unob Bal: Unapportioned: Other	10,005	18,742	18,778	18,785
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,082	22,148	22,185	22,192
2500	Total budgetary resources	=====	=====	=====	=====
		11,082	22,148	22,185	22,192
2501	Memo: Budgetary resources, subj to apportionment	11,082	22,148	22,185	22,192
2503	Memo: Budgetary resources, direct unob bal, EOY	11,082	22,148	22,185	22,192

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86	-172	-258	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86	-172	-258	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-86	-172	-258	0

**BA & O, Net**

4090	Mand: Budget authority, gross	737	11,804	11,840	11,848
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11,110	-11,110	-11,110
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-738
4130	Mand: Offsets against gross BA and outlays (total)	0	-11,110	-11,110	-11,848
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-86	-172	-258	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-651	-522	-473	0
4150	Mand: Additional offsets against BA only (total)	-737	-695	-731	0
4170	Mand: Outlays, net	0	-11,110	-11,110	-11,848
4190	Outlays, net (disc. and mand.)	0	-11,110	-11,110	-11,848

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	226,709	226,709	226,709	226,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,709	226,709	226,709	226,709
1800	BA: Mand: Spending auth: Collected	8,897	19,268	27,999	47,881
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,814	-15,462	-22,769	-40,838
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,588	3,422	2,048	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,671	7,228	7,278	7,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,671	7,229	7,278	7,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,380	233,938	233,987	233,752

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	4,348	17,516	17,516	17,516
2403	Unob Bal: Unapportioned: Other	230,032	216,422	216,471	216,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,380	233,938	233,987	233,752
2500	Total budgetary resources	=====	=====	=====	=====
		234,380	233,938	233,987	233,752
2501	Memo: Budgetary resources, subj to apportionment	234,380	233,938	233,987	233,752
2503	Memo: Budgetary resources, direct unob bal, EOY	234,380	233,938	233,987	233,752

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account  
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,712	-67,712	-67,712	-67,712
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,814	15,462	22,769	40,838
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,898	-52,250	-44,943	-26,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		-67,712	-67,712	-67,712	-67,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		-59,898	-52,250	-44,943	-26,875

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,671	7,229	7,278	7,043
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,897	-19,268	-27,799	-42,197
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,483
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-200	-200
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,897	-19,268	-27,999	-47,881
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,814	15,462	22,769	40,838
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,588	-3,422	-2,048	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,226	12,040	20,721	40,838
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,897	-19,268	-27,999	-47,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,897	-19,268	-27,999	-47,881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi  
 Treasury Account:  
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	237,053	237,053	237,053	237,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,053	237,053	237,053	237,053
1800	BA: Mand: Spending auth: Collected	8,897	30,378	39,109	59,728
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,728	-15,290	-22,511	-40,838
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,240	3,945	2,521	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,408	19,033	19,118	18,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,408	19,033	19,119	18,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,462	256,086	256,172	255,944

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,424	20,923	20,923	20,923
2403	Unob Bal: Unapportioned: Other	240,038	235,163	235,249	235,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		245,462	256,086	256,172	255,944
2500	Total budgetary resources	=====	=====	=====	=====
		245,462	256,086	256,172	255,944
2501	Memo: Budgetary resources, subj to apportionment	245,462	256,086	256,172	255,944
2503	Memo: Budgetary resources, direct unob bal, EOY	245,462	256,086	256,172	255,944

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi  
 Treasury Account:  
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,712	-67,712	-67,712	-67,712
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,728	15,290	22,511	40,838
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,984	-52,422	-45,201	-26,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		-67,712	-67,712	-67,712	-67,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		-59,984	-52,422	-45,201	-26,875

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,408	19,033	19,119	18,891
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,897	-30,378	-38,908	-53,307
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,221
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-200	-200
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,897	-30,378	-39,109	-59,728
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,728	15,290	22,511	40,838
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,240	-3,945	-2,521	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		488	11,345	19,991	40,838
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,897	-30,378	-39,109	-59,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,897	-30,378	-39,109	-59,728



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advances for Cooperative Work  
 Treasury Account: Advances for Cooperative Work  
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	68	68	68	68
2490	Unob Bal: end of year		=====		
		68	68	68	68
2500	Total budgetary resources		=====		
		68	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3050	Ob Bal: EOY: Unpaid obligations	115	115	115	115
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		115	115	115	115

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advances for Cooperative Work  
 Treasury Account:  
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	68	68	68	68
2490	Unob Bal: end of year		=====		
		68	68	68	68
2500	Total budgetary resources		=====		
		68	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3050	Ob Bal: EOY: Unpaid obligations	115	115	115	115
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		115	115	115	115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,638,188	8,638,188	8,638,188	8,638,188
1010	Unob Bal: Transferred to other accounts	0	-117	-150	-150
1011	Unob Bal: Transferred from other accounts	0	128	128	128
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-6,359
1021	Unob Bal: Recov of prior year unpaid obligations	115,897	145,189	264,588	300,189
1041	Unob Bal: Antic recov of prior year unpaid obl	28,447	22,679	18,087	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,782,532	8,806,067	8,920,837	8,931,995
1060	Exp Unob Bal: Brought forward, Oct 1	401,624	401,624	401,624	401,624
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,301	26,668	111,047	122,210
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		421,924	428,292	512,670	523,833
1100	BA: Disc: Appropriation	8,791,982	9,738,874	9,735,995	9,440,787
1101	BA: Disc: Appropriation (special or trust fund)	448,231	598,823	598,823	598,823
1120	BA: Disc: Approps transferred to other accounts	0	0	-100,987	-100,987
1121	BA: Disc: Approps transferred from other accounts	0	0	64,666	67,616
1130	BA: Disc: Appropriations permanently reduced	0	-6,752	-6,752	-6,752
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,470	-15,470	-15,470
1132	BA: Disc: Appropriations temporarily reduced	0	-249	-249	-249
1134	BA: Disc: Appropriations precluded from obligation	-6,617,355	-296,680	-294,126	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,622,858	10,018,547	9,981,901	9,983,769
1200	BA: Mand: Appropriation	0	107,321	486,470	575,886
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	54,147
1203	BA: Mand: Appropriation (previously unavailable)	0	160	156	2,706
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,738,178	-2,738,178	-2,787,175
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,764	-46,764	-299
1250	BA: Mand: Anticipated appropriation	0	4,400	93,815	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,000	-2,623,060	-2,154,500	-2,154,734
1700	BA: Disc: Spending auth: Collected	236,629	489,675	747,368	1,285,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-82,932	-123,653	-132,314	5,973
1710	BA: Disc: Spending auth: Trans to other accounts	0	-33,636	-33,961	-35,043
1711	BA: Disc: Spending auth: Trans from other accounts	0	33,636	33,961	35,043
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,461,183	1,506,365	1,307,829	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		1,614,880	1,872,387	1,922,883	1,291,499
<u>1800 BA: Mand: Spending auth: Collected</u>		11	21	30	41
<u>1840 BA: Mand: Spending auth: Antic colls, reimb, other</u>		49	39	50	0
<b>1850,BA: Mand: Spending auth: Total</b>		=====	=====	=====	=====
		60	60	80	41
<b>1900,Budget authority total (disc. and mand.)</b>		=====	=====	=====	=====
		4,287,798	9,267,934	9,750,364	9,120,574
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>		=====	=====	=====	=====
		13,070,330	18,074,000	18,671,200	18,052,569

**Status of Budgetary Resources**

<u>2004 Direct obligations incurred (total)</u>	1,833,915	4,992,155	7,406,338	10,367,211
<u>2104 Reimbursable obligations incurred (total)</u>	137,939	295,976	567,916	974,622
<b>2190,Obligations incurred</b>	=====	=====	=====	=====
	1,971,854	5,288,131	7,974,255	11,341,833
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	1,395,142	2,570,861	2,568,669	913,735
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	7,411,485	6,296,519	6,516,648	5,226,725
<u>2203 Unob Bal: Apportioned: Anticipated</u>	1,411,291	1,236,414	1,035,923	0
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	8,556	8,744	11,461	11,002
<u>2403 Unob Bal: Unapportioned: Other</u>	872,003	2,673,332	564,244	559,274
<u>2413 Expired Unobligated Balance: end of year</u>	421,924	428,296	512,688	523,878
<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
	11,098,477	12,785,869	10,696,946	6,710,736
<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
	13,070,330	18,074,000	18,671,200	18,052,569
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	13,061,462	18,064,238	18,657,877	18,039,122
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>	8,868	9,763	13,324	13,447
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	9,667,755	11,472,864	9,605,876	6,657,559
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	1,430,721	1,313,006	1,091,070	53,177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,427,963	13,427,963	13,427,963	13,427,963
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4	6,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,971,854	5,288,131	7,974,255	11,341,833
3020	Ob Bal: Outlays (gross)	-3,094,176	-5,959,390	-8,814,427	-12,006,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,596	-118,521	-153,542	-177,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,301	-26,668	-111,047	-122,210
3050	Ob Bal: EOY: Unpaid obligations	12,189,744	12,611,515	12,323,207	12,469,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-620,927	-620,927	-620,927	-620,927
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	82,310	122,391	130,579	-8,074
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	622	1,261	1,736	2,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-537,996	-497,275	-488,613	-626,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,807,036	12,807,036	12,807,040	12,813,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,651,748	12,114,241	11,834,593	11,842,653

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,237,738	11,890,934	11,904,784	11,275,268
4010	Disc: Outlays from new authority	262,491	954,426	2,348,542	4,232,034
4011	Disc: Outlays from balances	2,816,645	4,867,088	6,313,099	7,485,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,079,137	5,821,515	8,661,640	11,717,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,366	-260,475	-402,648	-546,157
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,893	-221,280	-334,246	-434,769
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-7,370	-7,920	-10,474	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236,629	-489,675	-747,368	-1,285,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	82,310	122,391	130,579	-8,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	622	1,261	1,736	2,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,461,183	-1,506,365	-1,307,829	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,378,251	-1,382,712	-1,175,515	-5,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,622,858	10,018,547	9,981,901	9,983,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,842,507	5,331,840	7,914,272	10,431,974
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,060	-2,623,000	-2,154,420	-2,154,694
4100	Mand: Outlays from new authority	0	110,777	111,600	235,644
4101	Mand: Outlays from balances	15,040	27,099	41,186	53,269
4110	Mand: Outlays, gross (total)	15,040	137,876	152,787	288,913
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-11	-21	-30	-41
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-21	-30	-41
4143	Mand: Offsets, BA only: Antic offsetting collect	-49	-39	-50	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-39	-50	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	-2,623,060	-2,154,500	-2,154,734
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,028	137,855	152,757	288,873
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,672,858	7,395,487	7,827,401	7,829,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,857,536	5,469,695	8,067,030	10,720,847

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,023,711	2,023,711	2,023,711	2,023,711
1021	Unob Bal: Recov of prior year unpaid obligations	336,405	336,405	336,405	360,241
1023	Unob Bal: Applied to repay debt	-228,659	-448,620	-536,555	-570,366
1024	Unob Bal: Borrowing authority withdrawn	-336,405	-336,405	-336,405	-360,241
1042	Unob Bal: Antic cap trans and redemption of debt	-471,409	-291,825	-136,120	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,323,643	1,283,265	1,351,037	1,453,345
1400	BA: Mand: Borrowing authority	125,408	6,629,714	6,610,919	6,608,763
1422	BA: Mand: Borrowing authority applied repay debt	-95,426	-131,565	-131,565	-134,790
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,982	6,498,149	6,479,355	6,473,973
1800	BA: Mand: Spending auth: Collected	287,963	1,002,451	1,732,076	2,136,320
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-96,994	-108,111	-93,283	-207,701
1825	BA: Mand: Spending auth: Applied to repay debt	-48,189	-409,271	-969,772	-1,185,653
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,630,183	1,087,798	434,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,110,545	-866,435	-238,866	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		662,417	706,433	864,189	742,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,399	7,204,583	7,343,544	7,216,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,016,041	8,487,848	8,694,580	8,670,285

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	114,651	6,765,273	6,885,018	6,985,388
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		114,651	6,765,273	6,885,018	6,985,388
2201	Unob Bal: Apportioned: Avail in the current period	292,481	283,345	155,343	64,104
2203	Unob Bal: Apportioned: Anticipated	48,527	54,285	50,247	0
2403	Unob Bal: Unapportioned: Other	1,560,382	1,384,945	1,603,973	1,620,793
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		1,901,390	1,722,575	1,809,563	1,684,897
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		2,016,041	8,487,848	8,694,580	8,670,285
2501	Memo: Budgetary resources, subj to apportionment	2,016,041	8,487,848	8,694,580	8,670,285
2503	Memo: Budgetary resources, direct unob bal, EOY	1,901,390	1,722,575	1,809,563	1,684,897
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,317,329	2,317,329	2,317,329	2,317,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,651	6,765,273	6,885,018	6,985,388
3020	Ob Bal: Outlays (gross)	-347,554	-2,478,515	-2,613,354	-3,034,934
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,405	-336,405	-336,405	-360,241
3050	Ob Bal: EOY: Unpaid obligations	1,748,021	6,267,682	6,252,587	5,907,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-349,711	-349,711	-349,711	-349,711
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	96,994	108,111	93,283	207,701
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,716	-241,600	-256,427	-142,009
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		1,967,618	1,967,618	1,967,618	1,967,618
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		1,495,305	6,026,082	5,996,160	5,765,533



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		692,399	7,204,583	7,343,544	7,216,940
4110	Mand: Outlays, gross (total)	347,554	2,478,515	2,613,354	3,034,934
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,870	-181,126	-193,117	-223,420
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,274
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-252,092	-821,325	-1,538,959	-1,830,627
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-287,963	-1,002,451	-1,732,076	-2,136,320
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	96,994	108,111	93,283	207,701
4143	Mand: Offsets, BA only: Antic offsetting collect	-519,638	-221,364	-195,168	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-422,644	-113,253	-101,884	207,701
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-18,208	6,088,879	5,509,583	5,288,321
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,592	1,476,064	881,278	898,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-18,208	6,088,879	5,509,583	5,288,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,592	1,476,064	881,278	898,613

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Alaska Power Administration  
 Treasury Account: Operation and Maintenance, Alaska Power Administration  
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106	106	106	106
3020	Ob Bal: Outlays (gross)	0	0	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	106	106	50	50
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		106	106	50	50

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Operation and Maintenance, Alaska Power Administration  
Treasury Account: Operation and Maintenance, Alaska Power Administration  
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304  
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	56	56
4020	Disc: Outlays, gross (total)		=====		
		0	0	56	56
4080	Disc: Outlays, net		=====		
		0	0	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	56	56

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr  
 Treasury Account:  
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106	106	106	106
3020	Ob Bal: Outlays (gross)	0	0	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	106	106	50	50
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		106	106	50	50

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr  
Treasury Account:  
Budget Account Id: 019-50-0304 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	56	56
4020	Disc: Outlays, gross (total)		=====		
		0	0	56	56
4080	Disc: Outlays, net		=====		
		0	0	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	56	56

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southeastern Power Administration  
 Treasury Account: Operation and Maintenance, Southeastern Power Administration  
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,129	10,129	10,129	10,129
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,129	12,129	12,129	10,129
1100	BA: Disc: Appropriation	8,428	7,750	7,750	0
1134	BA: Disc: Appropriations precluded from obligation	-8,428	-7,750	-7,750	0
1700	BA: Disc: Spending auth: Collected	22,893	46,429	46,429	44,179
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-70,795	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,240	55,902	55,902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,468	114,460	114,460	54,308

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,472	13,069	4,211	5,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,472	13,069	4,211	5,712
2102	Reimbursable obs incurred	0	0	18,506	31,350
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	18,506	31,350
2190	Obligations incurred	=====	=====	=====	=====
		7,472	13,069	22,718	37,062
2201	Unob Bal: Apportioned: Avail in the current period	28,022	51,239	41,590	17,246
2203	Unob Bal: Apportioned: Anticipated	24,974	50,152	50,152	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,996	101,391	91,742	17,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southeastern Power Administration  
 Treasury Account: Operation and Maintenance, Southeastern Power Administration  
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		60,468	114,460	114,460	54,308
2501	Memo: Budgetary resources, subj to apportionment	60,468	114,460	114,460	54,308
2503	Memo: Budgetary resources, direct unob bal, EOY	36,496	84,891	11,064	7,563
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,500	16,500	80,679	9,683

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,986	9,986	9,986	9,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,472	13,069	22,718	37,062
3020	Ob Bal: Outlays (gross)	-10,377	-19,283	-27,884	-40,393
3050	Ob Bal: EOY: Unpaid obligations	7,080	3,772	4,819	6,655
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		9,986	9,986	9,986	9,986
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		7,080	3,772	4,819	6,655

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
4010	Disc: Outlays from new authority	1,968	5,008	13,420	25,758
4011	Disc: Outlays from balances	8,409	14,275	14,465	14,634
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		10,377	19,283	27,884	40,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,893	-46,429	-46,429	-36,429
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,750
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-22,893	-46,429	-46,429	-44,179
4053	Disc: Offsets, BA only: Antic offsetting collect	-96,240	-55,902	-55,902	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-96,240	-55,902	-55,902	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		-70,795	0	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Operation and Maintenance, Southeastern Power Administration  
Treasury Account: Operation and Maintenance, Southeastern Power Administration  
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302  
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,516	-27,146	-18,545	-3,786
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-70,795	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,516	-27,146	-18,545	-3,786

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm  
 Treasury Account:  
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,129	10,129	10,129	10,129
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,129	12,129	12,129	10,129
1100	BA: Disc: Appropriation	8,428	7,750	7,750	0
1134	BA: Disc: Appropriations precluded from obligation	-8,428	-7,750	-7,750	0
1700	BA: Disc: Spending auth: Collected	22,893	46,429	46,429	44,179
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-70,795	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	96,240	55,902	55,902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,468	114,460	114,460	54,308

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,472	13,069	4,211	5,712
2104	Reimbursable obligations incurred (total)	0	0	18,506	31,350
2190	Obligations incurred	=====	=====	=====	=====
		7,472	13,069	22,718	37,062
2201	Unob Bal: Apportioned: Avail in the current period	28,022	51,239	41,590	17,246
2203	Unob Bal: Apportioned: Anticipated	24,974	50,152	50,152	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,996	101,391	91,742	17,246
2500	Total budgetary resources	=====	=====	=====	=====
		60,468	114,460	114,460	54,308
2501	Memo: Budgetary resources, subj to apportionment	60,468	114,460	114,460	54,308
2503	Memo: Budgetary resources, direct unob bal, EOY	36,496	84,891	11,064	7,563
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,500	16,500	80,679	9,683

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm  
 Treasury Account:  
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,986	9,986	9,986	9,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,472	13,069	22,718	37,062
3020	Ob Bal: Outlays (gross)	-10,377	-19,283	-27,884	-40,393
3050	Ob Bal: EOY: Unpaid obligations	7,080	3,772	4,819	6,655
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,986	9,986	9,986	9,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,080	3,772	4,819	6,655

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,339	102,331	102,331	44,179
4010	Disc: Outlays from new authority	1,968	5,008	13,420	25,758
4011	Disc: Outlays from balances	8,409	14,275	14,465	14,634
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,377	19,283	27,884	40,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,893	-46,429	-46,429	-36,429
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,750
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,893	-46,429	-46,429	-44,179
4053	Disc: Offsets, BA only: Antic offsetting collect	-96,240	-55,902	-55,902	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-96,240	-55,902	-55,902	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-70,795	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,516	-27,146	-18,545	-3,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-70,795	0	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm  
Treasury Account:  
Budget Account Id: 019-50-0302 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,516	-27,146	-18,545	-3,786

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southeastern Power Administration  
 Treasury Account: Continuing Fund, Southeastern Power Administration  
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio  
 Treasury Account:  
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,400	31,400	31,400	31,400
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,400	33,400	33,400	31,400
1100	BA: Disc: Appropriation	44,361	45,456	45,456	11,892
1134	BA: Disc: Appropriations precluded from obligation	-41,065	-33,564	-33,564	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,297	11,892	11,892	11,892
1700	BA: Disc: Spending auth: Collected	14,268	27,841	50,203	84,199
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-28,272	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,442	84,723	62,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,438	112,564	112,564	84,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,735	124,456	124,456	96,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,135	157,856	157,856	127,491

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	FY 2014	5,397	19,230	29,074	51,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,397	19,230	29,074	51,856
2102	FY 2014	0	0	379	11,861
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	379	11,861
2190	Obligations incurred	=====	=====	=====	=====
		5,397	19,230	29,453	63,717
2201	Unob Bal: Apportioned: Avail in the current period	53,277	85,466	97,606	63,774
2203	Unob Bal: Apportioned: Anticipated	36,460	53,159	30,797	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,737	138,626	128,403	63,774
2500	Total budgetary resources	=====	=====	=====	=====
		95,135	157,856	157,856	127,491
2501	Memo: Budgetary resources, subj to apportionment	95,135	157,856	157,856	127,491
2503	Memo: Budgetary resources, direct unob bal, EOY	52,737	101,626	29,782	5,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,000	37,000	98,621	58,774
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,088	96,088	96,088	96,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,397	19,230	29,453	63,717
3020	Ob Bal: Outlays (gross)	-18,282	-36,648	-53,032	-71,030
3050	Ob Bal: EOY: Unpaid obligations	83,204	78,670	72,509	88,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,017	96,017	96,017	96,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,133	78,599	72,438	88,704

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,735	124,456	124,456	96,091
4010	Disc: Outlays from new authority	4,043	10,237	17,211	24,129
4011	Disc: Outlays from balances	14,238	26,411	35,820	46,901
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,282	36,648	53,032	71,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,268	-27,841	-50,203	-84,199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,268	-27,841	-50,203	-84,199
4053	Disc: Offsets, BA only: Antic offsetting collect	-72,442	-84,723	-62,361	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-72,442	-84,723	-62,361	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-24,975	11,892	11,892	11,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,014	8,808	2,829	-13,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-24,975	11,892	11,892	11,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,014	8,808	2,829	-13,169



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm  
 Treasury Account:  
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,400	31,400	31,400	31,400
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,400	33,400	33,400	31,400
1100	BA: Disc: Appropriation	44,361	45,456	45,456	11,892
1134	BA: Disc: Appropriations precluded from obligation	-41,065	-33,564	-33,564	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,297	11,892	11,892	11,892
1700	BA: Disc: Spending auth: Collected	14,268	27,841	50,203	84,199
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-28,272	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,442	84,723	62,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,438	112,564	112,564	84,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,735	124,456	124,456	96,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,135	157,856	157,856	127,491

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,397	19,230	29,074	51,856
2104	Reimbursable obligations incurred (total)	0	0	379	11,861
2190	Obligations incurred	=====	=====	=====	=====
		5,397	19,230	29,453	63,717
2201	Unob Bal: Apportioned: Avail in the current period	53,277	85,466	97,606	63,774
2203	Unob Bal: Apportioned: Anticipated	36,460	53,159	30,797	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,737	138,626	128,403	63,774
2500	Total budgetary resources	=====	=====	=====	=====
		95,135	157,856	157,856	127,491
2501	Memo: Budgetary resources, subj to apportionment	95,135	157,856	157,856	127,491
2503	Memo: Budgetary resources, direct unob bal, EOY	52,737	101,626	29,782	5,000

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm  
 Treasury Account:  
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,000	37,000	98,621	58,774
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,088	96,088	96,088	96,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,397	19,230	29,453	63,717
3020	Ob Bal: Outlays (gross)	-18,282	-36,648	-53,032	-71,030
3050	Ob Bal: EOY: Unpaid obligations	83,204	78,670	72,509	88,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,017	96,017	96,017	96,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,133	78,599	72,438	88,704
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,735	124,456	124,456	96,091
4010	Disc: Outlays from new authority	4,043	10,237	17,211	24,129
4011	Disc: Outlays from balances	14,238	26,411	35,820	46,901
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,282	36,648	53,032	71,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,268	-27,841	-50,203	-84,199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,268	-27,841	-50,203	-84,199
4053	Disc: Offsets, BA only: Antic offsetting collect	-72,442	-84,723	-62,361	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-72,442	-84,723	-62,361	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-24,975	11,892	11,892	11,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,014	8,808	2,829	-13,169

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm  
Treasury Account:  
Budget Account Id: 019-50-0303 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-24,975	11,892	11,892	11,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,014	8,808	2,829	-13,169

---

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southwestern Power Administration  
 Treasury Account: Continuing Fund, Southwestern Power Administration  
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649  
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3020	Ob Bal: Outlays (gross)	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	24	24	17	17
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	17	17

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Continuing Fund, Southwestern Power Administration  
Treasury Account: Continuing Fund, Southwestern Power Administration  
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649  
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	7	7
4110	Mand: Outlays, gross (total)	0	0	7	7
4170	Mand: Outlays, net	0	=====	7	7
4190	Outlays, net (disc. and mand.)	0	=====	7	7

---

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio  
 Treasury Account:  
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3020	Ob Bal: Outlays (gross)	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	24	24	17	17
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	17	17

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio  
Treasury Account:  
Budget Account Id: 019-50-5649 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	7	7
4110	Mand: Outlays, gross (total)	0	0	7	7
4170	Mand: Outlays, net	0	=====	7	7
4190	Outlays, net (disc. and mand.)	0	=====	7	7

---

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	496,146	496,146	496,146	496,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,146	496,146	496,146	496,146
1100	BA: Disc: Appropriation	0	7,900	7,900	7,900
1101	BA: Disc: Appropriation (special or trust fund)	280,880	292,019	292,019	88,030
1134	BA: Disc: Appropriations precluded from obligation	-254,214	-203,989	-203,989	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,666	95,930	95,930	95,930
1700	BA: Disc: Spending auth: Collected	130,317	275,140	378,274	713,529
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,753	160,512	126,547	12,813
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-216,663	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	842,024	806,950	737,793	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		953,431	1,242,602	1,242,614	726,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		980,097	1,338,532	1,338,544	822,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476,242	1,834,677	1,834,689	1,318,417



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	29,632	72,014	119,288	264,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,632	72,014	119,288	264,039
2102	Reimbursable obs incurred	112,016	243,700	386,418	498,955
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		112,016	243,700	386,418	498,955
2190	Obligations incurred	=====	=====	=====	=====
		141,649	315,714	505,706	762,995
2201	Unob Bal: Apportioned: Avail in the current period	548,258	915,992	795,158	555,413
2203	Unob Bal: Apportioned: Anticipated	786,336	602,961	533,804	0
2403	Unob Bal: Unapportioned: Other	0	10	22	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,334,594	1,518,963	1,328,983	555,423
2500	Total budgetary resources	=====	=====	=====	=====
		1,476,242	1,834,677	1,834,689	1,318,417
2501	Memo: Budgetary resources, subj to apportionment	1,476,242	1,834,677	1,834,689	1,318,417
2503	Memo: Budgetary resources, direct unob bal, EOY	139,689	314,882	267,619	122,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194,905	1,204,082	1,061,364	432,567

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X-5068  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,355	298,355	298,355	298,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	141,649	315,714	505,706	762,995
3020	Ob Bal: Outlays (gross)	-183,997	-415,928	-590,393	-755,063
3050	Ob Bal: EOY: Unpaid obligations	256,007	198,141	213,668	306,287
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,603	-28,603	-28,603	-28,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197,753	-160,512	-126,547	-12,813
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226,356	-189,115	-155,150	-41,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,752	269,752	269,752	269,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,651	9,026	58,518	264,871

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		980,097	1,338,532	1,338,544	822,272
4010	Disc: Outlays from new authority	52,661	143,849	241,697	349,560
4011	Disc: Outlays from balances	131,335	272,079	348,695	405,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		183,997	415,928	590,393	755,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,717	-77,585	-115,209	-142,636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,601	-197,555	-263,065	-570,893
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130,317	-275,140	-378,274	-713,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,753	-160,512	-126,547	-12,813
4053	Disc: Offsets, BA only: Antic offsetting collect	-842,024	-806,950	-737,793	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,039,777	-967,462	-864,340	-12,813
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-189,997	95,930	95,930	95,930

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068  
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,679	140,788	212,119	41,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-189,997	95,930	95,930	95,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,679	140,788	212,119	41,534

---

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655  
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54	54	54	54
3050	Ob Bal: EOY: Unpaid obligations	54	54	54	54
3100	Obligated balance, start of year	54	=====	54	54
3200	Obligated balance, end of year	54	=====	54	54

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint  
 Treasury Account:  
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	496,146	496,146	496,146	496,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,146	496,146	496,146	496,146
1100	BA: Disc: Appropriation	0	7,900	7,900	7,900
1101	BA: Disc: Appropriation (special or trust fund)	280,880	292,019	292,019	88,030
1134	BA: Disc: Appropriations precluded from obligation	-254,214	-203,989	-203,989	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,666	95,930	95,930	95,930
1700	BA: Disc: Spending auth: Collected	130,317	275,140	378,274	713,529
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,753	160,512	126,547	12,813
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-216,663	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	842,024	806,950	737,793	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		953,431	1,242,602	1,242,614	726,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		980,097	1,338,532	1,338,544	822,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476,242	1,834,677	1,834,689	1,318,417

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	29,632	72,014	119,288	264,039
2104	Reimbursable obligations incurred (total)	112,016	243,700	386,418	498,955
2190	Obligations incurred	=====	=====	=====	=====
		141,649	315,714	505,706	762,995
2201	Unob Bal: Apportioned: Avail in the current period	548,258	915,992	795,158	555,413
2203	Unob Bal: Apportioned: Anticipated	786,336	602,961	533,804	0
2403	Unob Bal: Unapportioned: Other	0	10	22	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,334,594	1,518,963	1,328,983	555,423
2500	Total budgetary resources	=====	=====	=====	=====
		1,476,242	1,834,677	1,834,689	1,318,417

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint  
 Treasury Account:  
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,476,242	1,834,677	1,834,689	1,318,417
2503	Memo: Budgetary resources, direct unob bal, EOY	139,689	314,882	267,619	122,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194,905	1,204,082	1,061,364	432,567

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,409	298,409	298,409	298,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	141,649	315,714	505,706	762,995
3020	Ob Bal: Outlays (gross)	-183,997	-415,928	-590,393	-755,063
3050	Ob Bal: EOY: Unpaid obligations	256,061	198,194	213,722	306,340
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,603	-28,603	-28,603	-28,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197,753	-160,512	-126,547	-12,813
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226,356	-189,115	-155,150	-41,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,806	269,806	269,806	269,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,705	9,080	58,572	264,925

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		980,097	1,338,532	1,338,544	822,272
4010	Disc: Outlays from new authority	52,661	143,849	241,697	349,560
4011	Disc: Outlays from balances	131,335	272,079	348,695	405,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		183,997	415,928	590,393	755,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,717	-77,585	-115,209	-142,636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,601	-197,555	-263,065	-570,893
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130,317	-275,140	-378,274	-713,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,753	-160,512	-126,547	-12,813
4053	Disc: Offsets, BA only: Antic offsetting collect	-842,024	-806,950	-737,793	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,039,777	-967,462	-864,340	-12,813
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-189,997	95,930	95,930	95,930

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint  
Treasury Account:  
Budget Account Id: 019-50-5068 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		53,679	140,788	212,119	41,534
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-189,997	95,930	95,930	95,930
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		53,679	140,788	212,119	41,534

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,852	7,852	7,852	7,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,852	7,852	7,852	7,852
1400	BA: Mand: Borrowing authority	78,314	80,436	80,436	70,373
1421	BA: Mand: Borrowing authority temporarily reduced	0	-2,122	-2,122	-2,122
1422	BA: Mand: Borrowing authority applied repay debt	-27,643	-68,273	-68,251	-68,251
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-10,041	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		50,672	10,041	22	0
1700	BA: Disc: Spending auth: Collected	930	1,731	2,334	4,280
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,270	11,469	10,866	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,200	13,200	13,200	4,026
1800	BA: Mand: Spending auth: Collected	0	0	0	41
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-22	-22
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-22	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,872	23,241	13,200	4,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,723	31,093	21,052	11,897



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Administrative Expenses	560	855	1,290	1,645
2004	Direct obligations incurred (total)		=====	=====	=====
		560	855	1,290	1,645
2102	Reimbursable Work	239	547	1,051	1,594
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		239	547	1,051	1,594
2190	Obligations incurred		=====	=====	=====
		799	1,402	2,342	3,239
2201	Unob Bal: Apportioned: Avail in the current period	7,983	8,181	7,845	8,658
2203	Unob Bal: Apportioned: Anticipated	12,270	11,469	10,866	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,253	19,650	18,710	8,658
2500	Total budgetary resources	=====	=====	=====	=====
		21,052	21,052	21,052	11,897
2501	Memo: Budgetary resources, subj to apportionment	21,052	21,052	21,052	11,897
2503	Memo: Budgetary resources, direct unob bal, EOY	10,989	10,694	10,258	8,314
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,264	8,956	8,452	343

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,255	62,255	62,255	62,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	799	1,402	2,342	3,239
3020	Ob Bal: Outlays (gross)	-16,268	-22,188	-29,230	-34,309
3050	Ob Bal: EOY: Unpaid obligations	46,786	41,469	35,367	31,185
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-253	-253	-253	-253
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-253	-253	-253	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,002	62,002	62,002	62,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,533	41,215	35,114	31,185

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,200	13,200	13,200	4,026
4010 Disc:	Outlays from new authority	170	335	635	1,154
4011 Disc:	Outlays from balances	626	1,022	1,634	2,007
4020,Disc:	Outlays, gross (total)	796	1,357	2,269	3,161
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-839
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-930	-1,731	-2,334	-3,441
4040,Disc:	Offsets against gross BA and outlays (total)	-930	-1,731	-2,334	-4,280
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	253
4053 Disc:	Offsets, BA only: Antic offsetting collect	-12,270	-11,469	-10,866	0
4060,Disc:	Additional offsets against BA only (total)	-12,270	-11,469	-10,866	253
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-134	-373	-65	-1,119
4090,Mand:	Budget authority, gross	=====	=====		
		50,672	10,041	0	19
4101 Mand:	Outlays from balances	15,472	20,831	26,960	31,149
4110 Mand:	Outlays, gross (total)	15,472	20,831	26,960	31,149
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-41
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	0	-41
4160,Mand:	Budget authority, net	=====	=====		=====
		50,672	10,041	0	-22
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,472	20,831	26,960	31,107
4180,Budget authority, net (disc. and mand.)		=====	=====		=====
		50,672	10,041	0	-22

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404  
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		15,338	20,458	26,895	29,989

---

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
 Treasury Account:  
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,852	7,852	7,852	7,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,852	7,852	7,852	7,852
1400	BA: Mand: Borrowing authority	78,314	80,436	80,436	70,373
1421	BA: Mand: Borrowing authority temporarily reduced	0	-2,122	-2,122	-2,122
1422	BA: Mand: Borrowing authority applied repay debt	-27,643	-68,273	-68,251	-68,251
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-10,041	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		50,672	10,041	22	0
1700	BA: Disc: Spending auth: Collected	930	1,731	2,334	4,280
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,270	11,469	10,866	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,200	13,200	13,200	4,026
1800	BA: Mand: Spending auth: Collected	0	0	0	41
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-22	-22
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-22	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,872	23,241	13,200	4,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,723	31,093	21,052	11,897

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
 Treasury Account:  
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	560	855	1,290	1,645
2104	Reimbursable obligations incurred (total)	239	547	1,051	1,594
2190	Obligations incurred	799	1,402	2,342	3,239
2201	Unob Bal: Apportioned: Avail in the current period	7,983	8,181	7,845	8,658
2203	Unob Bal: Apportioned: Anticipated	12,270	11,469	10,866	0
2490	Unob Bal: end of year	20,253	19,650	18,710	8,658
2500	Total budgetary resources	21,052	21,052	21,052	11,897
2501	Memo: Budgetary resources, subj to apportionment	21,052	21,052	21,052	11,897
2503	Memo: Budgetary resources, direct unob bal, EOY	10,989	10,694	10,258	8,314
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,264	8,956	8,452	343
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,255	62,255	62,255	62,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	799	1,402	2,342	3,239
3020	Ob Bal: Outlays (gross)	-16,268	-22,188	-29,230	-34,309
3050	Ob Bal: EOY: Unpaid obligations	46,786	41,469	35,367	31,185
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-253	-253	-253	-253
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-253	-253	-253	0
3100	Obligated balance, start of year	62,002	62,002	62,002	62,002
3200	Obligated balance, end of year	46,533	41,215	35,114	31,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
 Treasury Account:  
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,200	13,200	13,200	4,026
4010 Disc:	Outlays from new authority	170	335	635	1,154
4011 Disc:	Outlays from balances	626	1,022	1,634	2,007
4020,Disc:	Outlays, gross (total)	796	1,357	2,269	3,161
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-839
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-930	-1,731	-2,334	-3,441
4040,Disc:	Offsets against gross BA and outlays (total)	-930	-1,731	-2,334	-4,280
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	253
4053 Disc:	Offsets, BA only: Antic offsetting collect	-12,270	-11,469	-10,866	0
4060,Disc:	Additional offsets against BA only (total)	-12,270	-11,469	-10,866	253
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-134	-373	-65	-1,119
4090,Mand:	Budget authority, gross	=====	=====		
		50,672	10,041	0	19
4101 Mand:	Outlays from balances	15,472	20,831	26,960	31,149
4110 Mand:	Outlays, gross (total)	15,472	20,831	26,960	31,149
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-41
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	0	-41
4160,Mand:	Budget authority, net	=====	=====		=====
		50,672	10,041	0	-22
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,472	20,831	26,960	31,107
4180,Budget authority, net (disc. and mand.)		=====	=====		=====
		50,672	10,041	0	-22

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
Treasury Account:  
Budget Account Id: 019-50-4404 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,338	20,458	26,895	29,989

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Emergency Fund, Western Area Power Administration  
 Treasury Account: Emergency Fund, Western Area Power Administration  
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500



12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Emergency Fund, Western Area Power Administration  
Treasury Account:  
Budget Account Id: 019-50-5069 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1101	BA: Disc: Appropriation (special or trust fund)	4,169	5,331	5,331	420
1134	BA: Disc: Appropriations precluded from obligation	-4,104	-4,911	-4,911	0
1160	BA: Disc: Appropriation (total)		=====		
		64	420	420	420
1700	BA: Disc: Spending auth: Collected	0	0	0	4,911
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,158	5,776	5,776	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,158	5,776	5,776	4,911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,222	6,196	6,196	5,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239	6,212	6,212	5,347

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	1,201	2,133	5,137	5,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,201	2,133	5,137	5,133
2190	Obligations incurred	=====	=====	=====	=====
		1,201	2,133	5,137	5,133
2201	Unob Bal: Apportioned: Avail in the current period	38	3,214	211	215
2203	Unob Bal: Apportioned: Anticipated	0	865	865	0
2490	Unob Bal: end of year	38	=====	=====	215
			4,079	1,076	
2500	Total budgetary resources	=====	=====	=====	=====
		1,239	6,212	6,212	5,347
2501	Memo: Budgetary resources, subj to apportionment	1,239	6,212	6,212	5,347
2503	Memo: Budgetary resources, direct unob bal, EOY	38	3,214	211	215
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	865	865	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,802	4,802	4,802	4,802
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,201	2,133	5,137	5,133
3020	Ob Bal: Outlays (gross)	-405	-1,048	-1,527	-2,475
3050	Ob Bal: EOY: Unpaid obligations	5,597	5,887	8,411	7,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,802	4,802	4,802	4,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,597	5,887	8,411	7,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,222	6,196	6,196	5,331
4010	Disc: Outlays from new authority	0	2	14	5
4011	Disc: Outlays from balances	405	1,046	1,513	2,470
4020	Disc: Outlays, gross (total)	405	1,048	1,527	2,475
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,911
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,911
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,158	-5,776	-5,776	0
4060	Disc: Additional offsets against BA only (total)	-1,158	-5,776	-5,776	0
4070	Disc: Budget authority, net	64	420	420	420
4080	Disc: Outlays, net	405	1,048	1,527	-2,435
4180	Budget authority, net (disc. and mand.)	64	420	420	420
4190	Outlays, net (disc. and mand.)	405	1,048	1,527	-2,435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account:  
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1101	BA: Disc: Appropriation (special or trust fund)	4,169	5,331	5,331	420
1134	BA: Disc: Appropriations precluded from obligation	-4,104	-4,911	-4,911	0
1160	BA: Disc: Appropriation (total)		=====		
		64	420	420	420
1700	BA: Disc: Spending auth: Collected	0	0	0	4,911
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,158	5,776	5,776	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,158	5,776	5,776	4,911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,222	6,196	6,196	5,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239	6,212	6,212	5,347

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,201	2,133	5,137	5,133
2190	Obligations incurred	=====	=====	=====	=====
		1,201	2,133	5,137	5,133
2201	Unob Bal: Apportioned: Avail in the current period	38	3,214	211	215
2203	Unob Bal: Apportioned: Anticipated	0	865	865	0
2490	Unob Bal: end of year		=====	=====	
		38	4,079	1,076	215
2500	Total budgetary resources	=====	=====	=====	=====
		1,239	6,212	6,212	5,347
2501	Memo: Budgetary resources, subj to apportionment	1,239	6,212	6,212	5,347
2503	Memo: Budgetary resources, direct unob bal, EOY	38	3,214	211	215
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	865	865	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account:  
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,802	4,802	4,802	4,802
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,201	2,133	5,137	5,133
3020	Ob Bal: Outlays (gross)	-405	-1,048	-1,527	-2,475
3050	Ob Bal: EOY: Unpaid obligations	5,597	5,887	8,411	7,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,802	4,802	4,802	4,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,597	5,887	8,411	7,459

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,222	6,196	6,196	5,331
4010	Disc: Outlays from new authority	0	2	14	5
4011	Disc: Outlays from balances	405	1,046	1,513	2,470
4020	Disc: Outlays, gross (total)	405	1,048	1,527	2,475
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,911
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,911
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,158	-5,776	-5,776	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,158	-5,776	-5,776	0
4070	Disc: Budget authority, net	64	420	420	420
4080	Disc: Outlays, net	405	1,048	1,527	-2,435
4180	Budget authority, net (disc. and mand.)	64	420	420	420
4190	Outlays, net (disc. and mand.)	405	1,048	1,527	-2,435

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund  
Treasury Account:  
Budget Account Id: 019-50-5178 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160,746	160,746	160,746	160,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,746	160,746	160,746	160,746
1700	BA: Disc: Spending auth: Collected	67,805	139,873	165,253	200,092
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-650	-725	-512	-673
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	113,688	41,697	16,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,590	341,590	341,590	360,165

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	63,883	121,371	165,440	216,984
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		63,883	121,371	165,440	216,984
2190	Obligations incurred	=====	=====	=====	=====
		63,883	121,371	165,440	216,984
2201	Unob Bal: Apportioned: Avail in the current period	164,019	178,522	160,047	124,606
2203	Unob Bal: Apportioned: Anticipated	113,688	41,697	16,103	0
2403	Unob Bal: Unapportioned: Other	0	0	0	18,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		277,707	220,219	176,150	143,181
2500	Total budgetary resources	=====	=====	=====	=====
		341,590	341,590	341,590	360,165
2501	Memo: Budgetary resources, subj to apportionment	341,590	341,590	341,590	360,165



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452  
 FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	277,707	220,219	176,150	143,181
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,653	63,653	63,653	63,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,883	121,371	165,440	216,984
3020	Ob Bal: Outlays (gross)	-50,966	-119,406	-176,165	-219,413
3050	Ob Bal: EOY: Unpaid obligations	76,570	65,618	52,928	61,224
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,297	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	650	725	512	673
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647	-571	-785	-623
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,356	62,356	62,356	62,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,923	65,047	52,143	60,601

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
4010	Disc: Outlays from new authority	0	771	52,746	25,209
4011	Disc: Outlays from balances	50,966	118,635	123,419	194,204
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,966	119,406	176,165	219,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,545	-4,994	-8,120	-8,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,260	-134,879	-157,133	-191,238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,805	-139,873	-165,253	-200,092
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	650	725	512	673
4053	Disc: Offsets, BA only: Antic offsetting collect	-113,688	-41,697	-16,103	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113,039	-40,971	-15,591	673
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,839	-20,466	10,913	19,321

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452  
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,839	-20,466	10,913	19,321

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
 Treasury Account:  
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160,746	160,746	160,746	160,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,746	160,746	160,746	160,746
1700	BA: Disc: Spending auth: Collected	67,805	139,873	165,253	200,092
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-650	-725	-512	-673
1740	BA: Disc: Spending auth: Antic colls, reimb, other	113,688	41,697	16,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,590	341,590	341,590	360,165

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	63,883	121,371	165,440	216,984
2190	Obligations incurred	=====	=====	=====	=====
		63,883	121,371	165,440	216,984
2201	Unob Bal: Apportioned: Avail in the current period	164,019	178,522	160,047	124,606
2203	Unob Bal: Apportioned: Anticipated	113,688	41,697	16,103	0
2403	Unob Bal: Unapportioned: Other	0	0	0	18,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		277,707	220,219	176,150	143,181
2500	Total budgetary resources	=====	=====	=====	=====
		341,590	341,590	341,590	360,165
2501	Memo: Budgetary resources, subj to apportionment	341,590	341,590	341,590	360,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	277,707	220,219	176,150	143,181

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
 Treasury Account:  
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,653	63,653	63,653	63,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,883	121,371	165,440	216,984
3020	Ob Bal: Outlays (gross)	-50,966	-119,406	-176,165	-219,413
3050	Ob Bal: EOY: Unpaid obligations	76,570	65,618	52,928	61,224
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,297	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	650	725	512	673
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647	-571	-785	-623
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,356	62,356	62,356	62,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,923	65,047	52,143	60,601

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,844	180,844	180,844	199,419
4010	Disc: Outlays from new authority	0	771	52,746	25,209
4011	Disc: Outlays from balances	50,966	118,635	123,419	194,204
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,966	119,406	176,165	219,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,545	-4,994	-8,120	-8,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,260	-134,879	-157,133	-191,238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,805	-139,873	-165,253	-200,092
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	650	725	512	673
4053	Disc: Offsets, BA only: Antic offsetting collect	-113,688	-41,697	-16,103	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113,039	-40,971	-15,591	673
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,839	-20,466	10,913	19,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,839	-20,466	10,913	19,321

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
Treasury Account:  
Budget Account Id: 019-50-4452 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,304	8,304	8,304	8,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,304	8,304	8,304	8,304
1220	BA: Mand: Approps transferred to other accounts	-54,900	-110,043	-169,458	-242,227
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-54,900	-110,043	-169,458	-242,227
1400	BA: Mand: Borrowing authority	1,179,000	1,179,000	1,179,000	603,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,179,000	1,179,000	1,179,000	603,000
1600	BA: Mand: Contract authority	0	0	0	1,826,552
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,826,552
1800	BA: Mand: Spending auth: Collected	810,303	1,751,713	2,721,965	3,554,208
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,504	93,280	36,596	14,414
1802	BA: Mand: Spending auth: Previously unavailable	5,903	5,903	5,903	5,903
1810	BA: Mand: Spending auth: Trans to other accounts	-108,648	-106,860	-106,860	-102,267
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-8,543	-8,543	-8,543
1825	BA: Mand: Spending auth: Applied to repay debt	-3,000	-42,000	-42,000	-246,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,455,145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,471,087	2,525,521	1,551,463	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,221,149	4,219,014	4,158,524	1,762,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,345,249	5,287,971	5,168,066	3,949,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,353,553	5,296,275	5,176,370	3,958,199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	894,980	1,619,786	2,687,648	3,949,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		894,980	1,619,786	2,687,648	3,949,909
2190	Obligations incurred	=====	=====	=====	=====
		894,980	1,619,786	2,687,648	3,949,909
2301	Unob Bal: Exempt fm Appor: Avail in current period	987,486	1,150,968	937,259	8,290
2303	Unob Bal: Exempt from Appor: Anticipated	3,471,087	2,525,521	1,551,463	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,458,573	3,676,489	2,488,722	8,290
2500	Total budgetary resources	=====	=====	=====	=====
		5,353,553	5,296,275	5,176,370	3,958,199
2502	Memo: Budgetary resources, exempt fm apportionment	5,353,553	5,296,275	5,176,370	3,958,199
2503	Memo: Budgetary resources, direct unob bal, EOY	4,458,573	3,676,489	2,488,722	8,290
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,784,710	2,784,710	2,784,710	2,784,710
3010	Ob Bal: Obligations incurred: Unexpired accounts	894,980	1,619,786	2,687,648	3,949,909
3020	Ob Bal: Outlays (gross)	-824,881	-1,496,264	-2,412,702	-3,577,070
3050	Ob Bal: EOY: Unpaid obligations	2,854,809	2,908,233	3,059,657	3,157,550
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-289,932	-289,932	-289,932	-289,932
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,504	-93,280	-36,596	-14,414
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335,436	-383,212	-326,528	-304,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,494,778	2,494,778	2,494,778	2,494,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,519,373	2,525,021	2,733,129	2,853,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,345,249	5,287,971	5,168,066	3,949,895
4100	Mand: Outlays from new authority	824,864	1,496,245	2,412,685	3,577,053
4101	Mand: Outlays from balances	17	19	17	17
4110	Mand: Outlays, gross (total)	824,881	1,496,264	2,412,702	3,577,070
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,290	-21,438	-31,876	-41,965
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	4,818	5,040	4,868	1,760
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-805,831	-1,735,315	-2,694,957	-3,514,003
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-810,303	-1,751,713	-2,721,965	-3,554,208
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,504	-93,280	-36,596	-14,414
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,471,087	-2,525,521	-1,551,463	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,516,590	-2,618,800	-1,588,059	-14,414
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,018,355	917,457	858,042	381,273
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,578	-255,450	-309,263	22,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,018,355	917,457	858,042	381,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,578	-255,450	-309,263	22,862



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	54,900	110,043	169,458	242,227
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		54,900	110,043	169,458	242,227
1800	BA: Mand: Spending auth: Collected	1	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		1	8	8	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,901	110,051	169,466	242,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,901	110,051	169,466	242,235

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	54,901	110,051	169,466	242,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,901	110,051	169,466	242,235
2190	Obligations incurred	=====	=====	=====	=====
		54,901	110,051	169,466	242,235
2500	Total budgetary resources	=====	=====	=====	=====
		54,901	110,051	169,466	242,235
2502	Memo: Budgetary resources, exempt fm apportionment	54,901	110,051	169,466	242,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,450	30,450	30,450	30,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,901	110,051	169,466	242,235
3020	Ob Bal: Outlays (gross)	-67,573	-120,806	-178,395	-239,528
3050	Ob Bal: EOY: Unpaid obligations	17,778	19,694	21,521	33,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,450	30,450	30,450	30,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,778	19,694	21,521	33,157

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,901	110,051	169,466	242,235
4100	Mand: Outlays from new authority	67,573	120,806	178,395	239,528
4110	Mand: Outlays, gross (total)	67,573	120,806	178,395	239,528
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-7	-7	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-8	-8	-8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		54,900	110,043	169,458	242,227
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,572	120,799	178,387	239,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,900	110,043	169,458	242,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,572	120,799	178,387	239,521

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,304	8,304	8,304	8,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,304	8,304	8,304	8,304
1220	BA: Mand: Approps transferred to other accounts	-54,900	-110,043	-169,458	-242,227
1221	BA: Mand: Approps transferred from other accounts	54,900	110,043	169,458	242,227
1400	BA: Mand: Borrowing authority	1,179,000	1,179,000	1,179,000	603,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,179,000	1,179,000	1,179,000	603,000
1600	BA: Mand: Contract authority	0	0	0	1,826,552
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,826,552
1800	BA: Mand: Spending auth: Collected	810,304	1,751,721	2,721,973	3,554,216
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,504	93,280	36,596	14,414
1802	BA: Mand: Spending auth: Previously unavailable	5,903	5,903	5,903	5,903
1810	BA: Mand: Spending auth: Trans to other accounts	-108,648	-106,860	-106,860	-102,267
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-8,543	-8,543	-8,543
1825	BA: Mand: Spending auth: Applied to repay debt	-3,000	-42,000	-42,000	-246,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,455,145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,471,087	2,525,521	1,551,463	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,221,150	4,219,022	4,158,532	1,762,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,400,150	5,398,022	5,337,532	4,192,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,408,454	5,406,326	5,345,836	4,200,434

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	949,881	1,729,837	2,857,115	4,192,144
2190	Obligations incurred	=====	=====	=====	=====
		949,881	1,729,837	2,857,115	4,192,144
2301	Unob Bal: Exempt fm Appor: Avail in current period	987,486	1,150,968	937,259	8,290
2303	Unob Bal: Exempt from Appor: Anticipated	3,471,087	2,525,521	1,551,463	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,458,573	3,676,489	2,488,722	8,290
2500	Total budgetary resources	=====	=====	=====	=====
		5,408,454	5,406,326	5,345,836	4,200,434
2502	Memo: Budgetary resources, exempt fm apportionment	5,408,454	5,406,326	5,345,836	4,200,434
2503	Memo: Budgetary resources, direct unob bal, EOY	4,458,573	3,676,489	2,488,722	8,290
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,815,160	2,815,160	2,815,160	2,815,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	949,881	1,729,837	2,857,115	4,192,144
3020	Ob Bal: Outlays (gross)	-892,454	-1,617,070	-2,591,097	-3,816,598
3050	Ob Bal: EOY: Unpaid obligations	2,872,587	2,927,927	3,081,178	3,190,706
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-289,932	-289,932	-289,932	-289,932
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,504	-93,280	-36,596	-14,414
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335,436	-383,212	-326,528	-304,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,525,228	2,525,228	2,525,228	2,525,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,537,151	2,544,715	2,754,650	2,886,360

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,400,150	5,398,022	5,337,532	4,192,130
4100	Mand: Outlays from new authority	892,437	1,617,051	2,591,080	3,816,581
4101	Mand: Outlays from balances	17	19	17	17
4110	Mand: Outlays, gross (total)	892,454	1,617,070	2,591,097	3,816,598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,291	-21,446	-31,883	-41,972
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	4,818	5,040	4,868	1,760
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-805,831	-1,735,315	-2,694,957	-3,514,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-810,304	-1,751,721	-2,721,973	-3,554,216
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,504	-93,280	-36,596	-14,414
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,471,087	-2,525,521	-1,551,463	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,516,590	-2,618,800	-1,588,059	-14,414
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,073,255	1,027,500	1,027,500	623,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		82,150	-134,651	-130,876	262,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,073,255	1,027,500	1,027,500	623,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,150	-134,651	-130,876	262,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	715,744	715,744	715,744	715,744
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	4,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		719,744	719,744	719,744	715,744
1100	BA: Disc: Appropriation	52,789	61,106	61,106	19,792
1101	BA: Disc: Appropriation (special or trust fund)	285,049	297,350	297,350	88,450
1134	BA: Disc: Appropriations precluded from obligation	-307,811	-250,214	-250,214	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,027	108,242	108,242	108,242
1220	BA: Mand: Approps transferred to other accounts	-54,900	-110,043	-169,458	-242,227
1221	BA: Mand: Approps transferred from other accounts	54,900	110,043	169,458	242,227
1400	BA: Mand: Borrowing authority	1,257,314	1,259,436	1,259,436	673,373
1421	BA: Mand: Borrowing authority temporarily reduced	0	-2,122	-2,122	-2,122
1422	BA: Mand: Borrowing authority applied repay debt	-27,643	-68,273	-68,251	-68,251
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-10,041	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,229,672	1,189,041	1,179,022	603,000
1600	BA: Mand: Contract authority	0	0	0	1,826,552
1640	BA: Mand: Contract authority (total)	0	=====	0	=====
		0	0	0	1,826,552
1700	BA: Disc: Spending auth: Collected	236,214	491,013	642,493	1,051,190
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,103	159,786	126,035	11,886
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-315,730	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,137,822	1,006,517	888,801	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,255,410	1,657,316	1,657,328	1,063,075
1800	BA: Mand: Spending auth: Collected	810,304	1,751,721	2,721,973	3,554,257
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,504	93,280	36,596	14,414
1802	BA: Mand: Spending auth: Previously unavailable	5,903	5,903	5,903	5,903
1810	BA: Mand: Spending auth: Trans to other accounts	-108,648	-106,860	-106,860	-102,267
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-8,543	-8,543	-8,543
1825	BA: Mand: Spending auth: Applied to repay debt	-3,000	-42,000	-42,022	-246,022
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,455,145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,471,087	2,525,521	1,551,463	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,221,150	4,219,022	4,158,510	1,762,597
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		6,736,258	7,173,621	7,103,102	5,363,466
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		7,456,001	7,893,365	7,822,846	6,079,210

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	994,142	1,837,138	3,016,115	4,520,529
2104 Reimbursable obligations incurred (total)	176,139	365,619	571,795	760,744
2190,Obligations incurred	=====	=====	=====	=====
	1,170,281	2,202,757	3,587,910	5,281,273
2201 Unob Bal: Apportioned: Avail in the current period	802,447	1,243,465	1,103,306	770,762
2203 Unob Bal: Apportioned: Anticipated	973,729	760,304	642,587	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	987,486	1,150,968	937,259	8,290
2303 Unob Bal: Exempt from Appor: Anticipated	3,471,087	2,525,521	1,551,463	0
2403 Unob Bal: Unapportioned: Other	300	310	322	18,884
2490,Unob Bal: end of year	=====	=====	=====	=====
	6,235,048	5,680,567	4,234,936	797,937
2500>Total budgetary resources	=====	=====	=====	=====
	7,405,330	7,883,324	7,822,846	6,079,210
2501 Memo: Budgetary resources, subj to apportionment	1,996,876	2,476,998	2,477,010	1,878,775
2502 Memo: Budgetary resources, exempt fm apportionment	5,408,454	5,406,326	5,345,836	4,200,434
2503 Memo: Budgetary resources, direct unob bal, EOY	4,699,672	4,192,945	2,808,806	153,389
2504 Memo: Budgetary resources, reimb unob bal, EOY	1,535,376	1,487,622	1,426,131	644,548

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,350,483	3,350,483	3,350,483	3,350,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,170,281	2,202,757	3,587,910	5,281,273
3020	Ob Bal: Outlays (gross)	-1,172,749	-2,231,572	-3,469,391	-4,939,344
3050	Ob Bal: EOY: Unpaid obligations	3,348,015	3,321,667	3,469,002	3,692,412
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-320,156	-320,156	-320,156	-320,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242,607	-253,066	-162,631	-26,300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-562,763	-573,222	-482,787	-346,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,030,326	3,030,326	3,030,326	3,030,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,785,252	2,748,445	2,986,214	3,345,956

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,285,436	1,765,558	1,765,570	1,171,317
4010	Disc: Outlays from new authority	58,842	160,203	325,724	425,814
4011	Disc: Outlays from balances	205,981	433,468	525,603	665,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		264,823	593,672	851,326	1,091,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,155	-129,008	-169,758	-188,758
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,058	-362,005	-472,734	-862,432
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236,214	-491,013	-642,493	-1,051,190
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,103	-159,786	-126,035	-11,886
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,137,822	-1,006,517	-888,801	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,334,926	-1,166,304	-1,014,836	-11,886
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-285,703	108,242	108,242	108,242
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,610	102,659	208,834	40,401



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat  
 Treasury Account:  
 Budget Account Id: 019-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		5,450,821	5,408,063	5,337,532	4,192,149
<u>4100 Mand: Outlays from new authority</u>		892,437	1,617,051	2,591,080	3,816,581
<u>4101 Mand: Outlays from balances</u>		15,489	20,849	26,984	31,173
<u>4110 Mand: Outlays, gross (total)</u>		907,926	1,637,901	2,618,064	3,847,754
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srce</u>		-9,291	-21,446	-31,883	-41,972
<u>4121 Mand: Offsets, BA and OL: Collect, int, Fed secur</u>		4,818	5,040	4,868	1,760
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srce</u>		-805,831	-1,735,315	-2,694,957	-3,514,045
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-810,304	-1,751,721	-2,721,973	-3,554,257
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-45,504	-93,280	-36,596	-14,414
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-3,471,087	-2,525,521	-1,551,463	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-3,516,590	-2,618,800	-1,588,059	-14,414
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		1,123,927	1,037,541	1,027,500	623,478
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		97,622	-113,820	-103,909	293,497
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		838,224	1,145,783	1,135,742	731,720
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		126,232	-11,162	104,925	333,898

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,456	10,456	10,456	10,456
1021	Unob Bal: Recov of prior year unpaid obligations	109	250	4,460	4,505
1041	Unob Bal: Antic recov of prior year unpaid obl	1,891	1,750	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,456	12,456	14,916	14,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,456	12,456	14,916	14,961

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	93	1,121	1,305	1,352
2004	Direct obligations incurred (total)		=====	=====	=====
		93	1,121	1,305	1,352
2190	Obligations incurred		=====	=====	=====
		93	1,121	1,305	1,352
2201	Unob Bal: Apportioned: Avail in the current period	10,472	9,585	11,151	11,104
2203	Unob Bal: Apportioned: Anticipated	1,891	1,750	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,460	2,505
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,363	11,335	13,611	13,609
2500	Total budgetary resources	=====	=====	=====	=====
		12,456	12,456	14,916	14,961
2501	Memo: Budgetary resources, subj to apportionment	12,456	12,456	14,916	14,961
2503	Memo: Budgetary resources, direct unob bal, EOY	12,363	11,335	13,611	13,609

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228  
 FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,609	32,609	32,609	32,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	93	1,121	1,305	1,352
3020	Ob Bal: Outlays (gross)	-4,159	-7,767	-9,590	-12,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-250	-4,460	-4,505
3050	Ob Bal: EOY: Unpaid obligations	28,434	25,713	19,865	17,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,609	32,609	32,609	32,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,434	25,713	19,865	17,074

**BA & O, Net**

4011	Disc: Outlays from balances	4,159	7,767	9,590	12,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,159	7,767	9,590	12,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,159	7,767	9,590	12,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,159	7,767	9,590	12,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -14/15-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	219,319	207,201	186,836	167,547
1134	BA: Disc: Appropriations precluded from obligation	-219,319	-80,752	-60,387	0
1160	BA: Disc: Appropriation (total)	0	126,449	126,449	167,547
1700	BA: Disc: Spending auth: Collected	11,449	27,436	47,801	67,090
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,212	80,752	60,387	0
1750	BA: Disc: Spending auth: Total	67,661	108,188	108,188	67,090
1900	Budget authority total (disc. and mand.)	67,661	234,637	234,637	234,637
1910	Total budgetary resources (disc. and mand.)	67,661	234,637	234,637	234,637

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27,854	63,197	118,655	174,482
2004	Direct obligations incurred (total)	27,854	63,197	118,655	174,482
2190	Obligations incurred	27,854	63,197	118,655	174,482
2201	Unob Bal: Apportioned: Avail in the current period	39,807	82,687	85,895	60,155
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	88,753	30,087	0
2490	Unob Bal: end of year	39,807	171,440	115,982	60,155
2500	Total budgetary resources	67,661	234,637	234,637	234,637
2501	Memo: Budgetary resources, subj to apportionment	67,661	234,637	234,637	234,637
2503	Memo: Budgetary resources, direct unob bal, EOY	39,807	171,440	115,982	60,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -14/15-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,854	63,197	118,655	174,482
3020	Ob Bal: Outlays (gross)	-20,705	-47,299	-89,578	-134,936
3050	Ob Bal: EOY: Unpaid obligations	7,150	15,898	29,077	39,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,150	15,898	29,077	39,546

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,661	234,637	234,637	234,637
4010	Disc: Outlays from new authority	20,705	47,299	89,578	134,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,705	47,299	89,578	134,936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,196	-11,553	-21,303	-28,111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,253	-15,883	-26,498	-38,979
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,449	-27,436	-47,801	-67,090
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,212	-80,752	-60,387	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,212	-80,752	-60,387	0
4070	Disc: Budget authority, net	0	=====	=====	=====
			126,449	126,449	167,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,256	19,863	41,777	67,846
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			126,449	126,449	167,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,256	19,863	41,777	67,846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,129	49,129	49,129	49,129
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	235	383
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	265	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,629	49,629	49,629	49,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,629	49,629	49,629	49,511

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,386	17,314	32,955	37,392
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,386	17,314	32,955	37,392
2190	Obligations incurred	=====	=====	=====	=====
		6,386	17,314	32,955	37,392
2201	Unob Bal: Apportioned: Avail in the current period	42,743	31,815	16,408	12,120
2203	Unob Bal: Apportioned: Anticipated	500	500	265	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,243	32,315	16,673	12,120
2500	Total budgetary resources	=====	=====	=====	=====
		49,629	49,629	49,629	49,511
2501	Memo: Budgetary resources, subj to apportionment	49,629	49,629	49,629	49,511
2503	Memo: Budgetary resources, direct unob bal, EOY	43,243	32,315	16,673	12,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,235	51,235	51,235	51,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,386	17,314	32,955	37,392
3020	Ob Bal: Outlays (gross)	-18,000	-36,392	-53,605	-63,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-235	-383
3050	Ob Bal: EOY: Unpaid obligations	39,621	32,157	30,351	24,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,235	51,235	51,235	51,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,621	32,157	30,351	24,675

**BA & O, Net**

4011	Disc: Outlays from balances	18,000	36,392	53,605	63,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,000	36,392	53,605	63,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,000	36,392	53,605	63,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,000	36,392	53,605	63,570

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,996	3,996	3,996	3,996
1021	Unob Bal: Recov of prior year unpaid obligations	5,560	5,880	5,987	6,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,556	9,876	9,983	10,096
1060	Exp Unob Bal: Brought forward, Oct 1	3,996	3,996	3,996	3,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,560	5,880	5,987	6,099
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,556	9,876	9,983	10,096
1700	BA: Disc: Spending auth: Collected	0	0	19	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	19	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	19	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,556	9,876	10,002	10,115

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,556	9,876	10,002	10,115
2413	Expired Unobligated Balance: end of year	9,556	9,876	10,002	10,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,556	9,876	10,002	10,115
2500	Total budgetary resources	=====	=====	=====	=====
		9,556	9,876	10,002	10,115
2501	Memo: Budgetary resources, subj to apportionment	9,556	9,876	10,002	10,115
2503	Memo: Budgetary resources, direct unob bal, EOY	9,556	9,876	10,002	10,115



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,326	24,326	24,326	24,326
3020	Ob Bal: Outlays (gross)	-5,040	-8,048	-11,227	-13,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,560	-5,880	-5,987	-6,099
3050	Ob Bal: EOY: Unpaid obligations	13,727	10,399	7,112	4,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,326	24,326	24,326	24,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,727	10,399	7,112	4,726

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	19	19
4011	Disc: Outlays from balances	5,040	8,048	11,227	13,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,040	8,048	11,227	13,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-19	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,040	8,048	11,209	13,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,040	8,048	11,209	13,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration - Recovery Act  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	380	380	380	380
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	114
1050	Unob Bal: Unobligated balance (total)		=====		
		399	399	399	494
1060	Exp Unob Bal: Brought forward, Oct 1	380	380	380	380
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	19	114
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		399	399	399	494
1910	Total budgetary resources (disc. and mand.)		=====		
		399	399	399	494

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	399	399	399	494
2413	Expired Unobligated Balance: end of year	399	399	399	494
2490	Unob Bal: end of year		=====		
		399	399	399	494
2500	Total budgetary resources		=====		
		399	399	399	494
2501	Memo: Budgetary resources, subj to apportionment	399	399	399	494
2503	Memo: Budgetary resources, direct unob bal, EOY	399	399	399	494

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration - Recovery Act  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338  
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,147	6,147	6,147	6,147
3020	Ob Bal: Outlays (gross)	-1,248	-1,717	-1,742	-2,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-114
3050	Ob Bal: EOY: Unpaid obligations	4,880	4,411	4,386	3,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,147	6,147	6,147	6,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,880	4,411	4,386	3,695

**BA & O, Net**

4011	Disc: Outlays from balances	1,248	1,717	1,742	2,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,248	1,717	1,742	2,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,248	1,717	1,742	2,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	1,717	1,742	2,338

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Gifts and Donations, Department of Energy  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1101	BA: Disc: Appropriation (special or trust fund)	17	34	39	39
1150	BA: Disc: Anticipated appropriation	302	285	280	0
1160	BA: Disc: Appropriation (total)		=====		
		319	319	319	39
1900	Budget authority total (disc. and mand.)		=====		
		319	319	319	39
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	347	67

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	16	25	41
2004	Direct obligations incurred (total)		=====		
		0	16	25	41
2190	Obligations incurred		=====		
		0	16	25	41
2201	Unob Bal: Apportioned: Avail in the current period	36	38	34	18
2203	Unob Bal: Apportioned: Anticipated	302	285	280	0
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year		=====		
		347	331	321	26
2500	Total budgetary resources		=====		
		347	347	347	67
2501	Memo: Budgetary resources, subj to apportionment	347	347	347	67
2503	Memo: Budgetary resources, direct unob bal, EOY	347	331	321	26

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Gifts and Donations, Department of Energy  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	16	25	41
3020	Ob Bal: Outlays (gross)	-3	-14	-23	-33
3050	Ob Bal: EOY: Unpaid obligations	1	5	6	12
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		1	5	6	12

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		319	319	319	39
4010	Disc: Outlays from new authority	0	11	20	26
4011	Disc: Outlays from balances	3	3	3	7
4020	Disc: Outlays, gross (total)		=====		
		3	14	23	33
4070	Disc: Budget authority, net		=====		
		319	319	319	39
4080	Disc: Outlays, net		=====		
		3	14	23	33
4180	Budget authority, net (disc. and mand.)		=====		
		319	319	319	39
4190	Outlays, net (disc. and mand.)		=====		
		3	14	23	33

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,989	63,989	63,989	63,989
1021	Unob Bal: Recov of prior year unpaid obligations	5,688	6,148	10,700	11,101
1041	Unob Bal: Antic recov of prior year unpaid obl	2,391	2,250	265	0
1050	Unob Bal: Unobligated balance (total)	===== 72,068	===== 72,387	===== 74,954	===== 75,090
1060	Exp Unob Bal: Brought forward, Oct 1	4,377	4,377	4,377	4,377
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,579	5,899	6,006	6,213
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 9,955	===== 10,275	===== 10,383	===== 10,590
1100	BA: Disc: Appropriation	219,319	207,201	186,836	167,547
1101	BA: Disc: Appropriation (special or trust fund)	17	34	39	39
1134	BA: Disc: Appropriations precluded from obligation	-219,319	-80,752	-60,387	0
1150	BA: Disc: Anticipated appropriation	302	285	280	0
1160	BA: Disc: Appropriation (total)	===== 319	===== 126,768	===== 126,768	===== 167,587
1700	BA: Disc: Spending auth: Collected	11,449	27,436	47,820	67,109
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	56,212	80,752	60,387	0
1750	BA: Disc: Spending auth: Total	===== 67,661	===== 108,188	===== 108,207	===== 67,109
1900	Budget authority total (disc. and mand.)	===== 67,980	===== 234,956	===== 234,975	===== 234,695
1910	Total budgetary resources (disc. and mand.)	===== 140,048	===== 307,343	===== 309,929	===== 309,785

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	34,333	81,647	152,941	213,266
2190	Obligations incurred	=====	=====	=====	=====
		34,333	81,647	152,941	213,266
2201	Unob Bal: Apportioned: Avail in the current period	93,058	124,125	113,488	83,397
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	88,753	30,087	0
2203	Unob Bal: Apportioned: Anticipated	2,693	2,535	545	0
2403	Unob Bal: Unapportioned: Other	9,964	10,283	12,869	13,122
2413	Expired Unobligated Balance: end of year	9,955	10,275	10,401	10,609
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,715	225,696	156,989	96,519
2500	Total budgetary resources	=====	=====	=====	=====
		140,048	307,343	309,929	309,785
2501	Memo: Budgetary resources, subj to apportionment	140,048	307,343	309,929	309,785
2503	Memo: Budgetary resources, direct unob bal, EOY	105,715	225,696	156,989	96,519

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,322	114,322	114,322	114,322
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,333	81,647	152,941	213,266
3020	Ob Bal: Outlays (gross)	-49,155	-101,236	-165,766	-226,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-250	-4,694	-4,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,579	-5,899	-6,006	-6,213
3050	Ob Bal: EOY: Unpaid obligations	93,812	88,584	90,796	89,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,322	114,322	114,322	114,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,812	88,584	90,796	89,727

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,980	234,956	234,975	234,695
4010	Disc: Outlays from new authority	20,705	47,310	89,598	134,961
4011	Disc: Outlays from balances	28,450	53,926	76,167	91,799
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,155	101,236	165,766	226,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,196	-11,553	-21,307	-28,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,253	-15,883	-26,512	-38,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,449	-27,436	-47,820	-67,109
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,212	-80,752	-60,387	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,212	-80,752	-60,387	0
4070	Disc: Budget authority, net	319	126,768	126,768	167,587
4080	Disc: Outlays, net	37,706	73,800	117,946	159,652
4180	Budget authority, net (disc. and mand.)	319	126,768	126,768	167,587
4190	Outlays, net (disc. and mand.)	37,706	73,800	117,946	159,652



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,786	19,786	19,786	19,786
1021	Unob Bal: Recov of prior year unpaid obligations	0	614	614	620
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,386	1,386	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,786	21,786	21,786	20,405
1100	BA: Disc: Appropriation	39,803	4	0	0
1134	BA: Disc: Appropriations precluded from obligation	-28,133	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		11,670	4	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		11,670	4	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,456	21,790	21,786	20,405

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,334	3,466	5,983	6,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,334	3,466	5,983	6,169
2190	Obligations incurred	=====	=====	=====	=====
		10,334	3,466	5,983	6,169
2201	Unob Bal: Apportioned: Avail in the current period	20,560	16,377	13,855	13,675
2203	Unob Bal: Apportioned: Anticipated	2,000	1,386	1,386	0
2403	Unob Bal: Unapportioned: Other	561	561	561	561
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,122	18,324	15,802	14,236

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		33,456	21,790	21,786	20,405
2501	Memo: Budgetary resources, subj to apportionment	33,456	21,790	21,786	20,405
2503	Memo: Budgetary resources, direct unob bal, EOY	23,122	18,324	15,802	14,236

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,277	5,277	5,277	5,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,334	3,466	5,983	6,169
3020	Ob Bal: Outlays (gross)	-11,532	-6,992	-7,635	-8,310
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-614	-614	-620
3050	Ob Bal: EOY: Unpaid obligations	4,080	1,137	3,012	2,517
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,277	5,277	5,277	5,277
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		4,080	1,137	3,012	2,517

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====		
		11,670	4	0	0
4010	Disc: Outlays from new authority	8,387	0	0	0
4011	Disc: Outlays from balances	3,144	6,992	7,635	8,310
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		11,532	6,992	7,635	8,310
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====		
		11,670	4	0	0
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		11,532	6,992	7,635	8,310

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Departmental Administration  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236  
FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		11,670	4	0	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,532	6,992	7,635	8,310

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -14/15-0236  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	42,120	42,120	42,120
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	42,120	42,120	42,120
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	42,120	42,120	42,120
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	42,120	42,120	42,120

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20,336	30,870	41,598
2004	Direct obligations incurred (total)		=====	=====	=====
		0	20,336	30,870	41,598
2190	Obligations incurred		=====	=====	=====
		0	20,336	30,870	41,598
2201	Unob Bal: Apportioned: Avail in the current period	0	2,048	5,363	522
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,737	5,887	0
2490	Unob Bal: end of year		=====	=====	=====
		0	21,784	11,250	522
2500	Total budgetary resources		=====	=====	=====
		0	42,120	42,120	42,120
2501	Memo: Budgetary resources, subj to apportionment	0	42,120	42,120	42,120
2503	Memo: Budgetary resources, direct unob bal, EOY	0	21,784	11,250	522

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -14/15-0236  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,336	30,870	41,598
3020	Ob Bal: Outlays (gross)	0	-17,490	-28,909	-38,381
3050	Ob Bal: EOY: Unpaid obligations	0	2,845	1,960	3,217
3200	Obligated balance, end of year	0	2,845	1,960	3,217

**BA & O, Net**

4000	Disc: Budget authority, gross	0	42,120	42,120	42,120
4010	Disc: Outlays from new authority	0	17,490	28,909	38,381
4020	Disc: Outlays, gross (total)	0	17,490	28,909	38,381
4070	Disc: Budget authority, net	0	42,120	42,120	42,120
4080	Disc: Outlays, net	0	17,490	28,909	38,381
4180	Budget authority, net (disc. and mand.)	0	42,120	42,120	42,120
4190	Outlays, net (disc. and mand.)	0	17,490	28,909	38,381

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237  
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	86
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	86	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	86	86

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	86	86
2413	Expired Unobligated Balance: end of year	86	86	86	86
2490	Unob Bal: end of year		=====		
		86	86	86	86
2500	Total budgetary resources		=====		
		86	86	86	86
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	86
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	86	86

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Energy  
Budget Bureau: Departmental Administration  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237  
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214	214	214	214
3050	Ob Bal: EOY: Unpaid obligations	214	214	214	214
3100	Obligated balance, start of year		=====		
		214	214	214	214
3200	Obligated balance, end of year		=====		
		214	214	214	214

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,871	19,871	19,871	19,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	614	614	620
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,386	1,386	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,871	21,871	21,871	20,491
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	86	86	86
1100	BA: Disc: Appropriation	39,803	42,124	42,120	42,120
1134	BA: Disc: Appropriations precluded from obligation	-28,133	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,670	42,124	42,120	42,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,670	42,124	42,120	42,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,542	63,996	63,991	62,611

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,334	23,801	36,853	47,767
2190	Obligations incurred	=====	=====	=====	=====
		10,334	23,801	36,853	47,767
2201	Unob Bal: Apportioned: Avail in the current period	20,560	18,425	19,218	14,197
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,737	5,887	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,386	1,386	0
2403	Unob Bal: Unapportioned: Other	647	647	647	647
2413	Expired Unobligated Balance: end of year	86	86	86	86
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,208	40,194	27,138	14,844
2500	Total budgetary resources	=====	=====	=====	=====
		33,542	63,996	63,991	62,611
2501	Memo: Budgetary resources, subj to apportionment	33,542	63,996	63,991	62,611



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23,208	40,194	27,138	14,844

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,491	5,491	5,491	5,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,334	23,801	36,853	47,767
3020	Ob Bal: Outlays (gross)	-11,532	-24,482	-36,544	-46,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-614	-614	-620
3050	Ob Bal: EOY: Unpaid obligations	4,294	4,196	5,186	5,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,491	5,491	5,491	5,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,294	4,196	5,186	5,948

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,670	42,124	42,120	42,120
4010	Disc: Outlays from new authority	8,387	17,490	28,909	38,381
4011	Disc: Outlays from balances	3,144	6,992	7,635	8,310
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,532	24,482	36,544	46,691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,670	42,124	42,120	42,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,532	24,482	36,544	46,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,670	42,124	42,120	42,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,532	24,482	36,544	46,691

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,207	29,207	29,207	29,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,207	29,207	29,207	29,207
1700	BA: Disc: Spending auth: Collected	40,181	139,501	235,017	273,643
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238,991	139,671	44,155	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,379	308,379	308,379	302,850

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	37,127	81,290	155,742	274,348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37,127	81,290	155,742	274,348
2190	Obligations incurred	=====	=====	=====	=====
		37,127	81,290	155,742	274,348
2201	Unob Bal: Apportioned: Avail in the current period	32,261	87,417	108,481	28,502
2203	Unob Bal: Apportioned: Anticipated	238,991	139,671	44,155	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		271,252	227,089	152,636	28,502
2500	Total budgetary resources	=====	=====	=====	=====
		308,379	308,379	308,379	302,850
2501	Memo: Budgetary resources, subj to apportionment	308,379	308,379	308,379	302,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	271,252	227,089	152,636	28,502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,785	71,785	71,785	71,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,127	81,290	155,742	274,348
3020	Ob Bal: Outlays (gross)	-53,190	-100,223	-155,592	-218,253
3050	Ob Bal: EOY: Unpaid obligations	55,722	52,853	71,935	127,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,785	71,785	71,785	71,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,722	52,853	71,935	127,881

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
4010	Disc: Outlays from new authority	10,477	32,806	75,369	132,928
4011	Disc: Outlays from balances	42,713	67,417	80,223	85,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,190	100,223	155,592	218,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,181	-139,499	-235,014	-273,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,181	-139,501	-235,017	-273,643
4053	Disc: Offsets, BA only: Antic offsetting collect	-238,991	-139,671	-44,155	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-238,991	-139,671	-44,155	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,009	-39,278	-79,424	-55,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,009	-39,278	-79,424	-55,390

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,207	29,207	29,207	29,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,207	29,207	29,207	29,207
1700	BA: Disc: Spending auth: Collected	40,181	139,501	235,017	273,643
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	238,991	139,671	44,155	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,379	308,379	308,379	302,850

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	37,127	81,290	155,742	274,348
2190	Obligations incurred	=====	=====	=====	=====
		37,127	81,290	155,742	274,348
2201	Unob Bal: Apportioned: Avail in the current period	32,261	87,417	108,481	28,502
2203	Unob Bal: Apportioned: Anticipated	238,991	139,671	44,155	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		271,252	227,089	152,636	28,502
2500	Total budgetary resources	=====	=====	=====	=====
		308,379	308,379	308,379	302,850
2501	Memo: Budgetary resources, subj to apportionment	308,379	308,379	308,379	302,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	271,252	227,089	152,636	28,502

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,785	71,785	71,785	71,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,127	81,290	155,742	274,348
3020	Ob Bal: Outlays (gross)	-53,190	-100,223	-155,592	-218,253
3050	Ob Bal: EOY: Unpaid obligations	55,722	52,853	71,935	127,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,785	71,785	71,785	71,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,722	52,853	71,935	127,881

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,172	279,172	279,172	273,643
4010	Disc: Outlays from new authority	10,477	32,806	75,369	132,928
4011	Disc: Outlays from balances	42,713	67,417	80,223	85,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,190	100,223	155,592	218,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,181	-139,499	-235,014	-273,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,181	-139,501	-235,017	-273,643
4053	Disc: Offsets, BA only: Antic offsetting collect	-238,991	-139,671	-44,155	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-238,991	-139,671	-44,155	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,009	-39,278	-79,424	-55,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,009	-39,278	-79,424	-55,390

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	113,067	113,067	113,067	113,067
1021	Unob Bal: Recov of prior year unpaid obligations	5,688	6,763	11,315	11,720
1041	Unob Bal: Antic recov of prior year unpaid obl	4,391	3,636	1,651	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,146	123,466	126,033	124,787
1060	Exp Unob Bal: Brought forward, Oct 1	4,462	4,462	4,462	4,462
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,579	5,899	6,006	6,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,041	10,361	10,468	10,676
1100	BA: Disc: Appropriation	259,122	249,325	228,956	209,667
1101	BA: Disc: Appropriation (special or trust fund)	17	34	39	39
1134	BA: Disc: Appropriations precluded from obligation	-247,452	-80,752	-60,387	0
1150	BA: Disc: Anticipated appropriation	302	285	280	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,989	168,892	168,888	209,707
1700	BA: Disc: Spending auth: Collected	51,630	166,937	282,836	340,752
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	295,203	220,423	104,543	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		346,833	387,360	387,379	340,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		358,822	556,252	556,267	550,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		481,968	679,718	682,299	675,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	44,667	105,448	189,794	261,034
2104	Reimbursable obligations incurred (total)	37,127	81,290	155,742	274,348
2190	Obligations incurred	=====	=====	=====	=====
		81,794	186,738	345,536	535,382
2201	Unob Bal: Apportioned: Avail in the current period	145,879	229,967	241,187	126,095
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	108,490	35,974	0
2203	Unob Bal: Apportioned: Anticipated	243,684	143,592	46,086	0
2403	Unob Bal: Unapportioned: Other	10,611	10,930	13,516	13,769
2413	Expired Unobligated Balance: end of year	10,041	10,361	10,487	10,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		400,174	492,979	336,764	139,864
2500	Total budgetary resources	=====	=====	=====	=====
		481,968	679,718	682,299	675,246
2501	Memo: Budgetary resources, subj to apportionment	481,968	679,718	682,299	675,246
2503	Memo: Budgetary resources, direct unob bal, EOY	128,922	265,891	184,127	111,363
2504	Memo: Budgetary resources, reimb unob bal, EOY	271,252	227,089	152,636	28,502
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,598	191,598	191,598	191,598
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,794	186,738	345,536	535,382
3020	Ob Bal: Outlays (gross)	-113,877	-225,941	-357,902	-491,705
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-864	-5,309	-5,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,579	-5,899	-6,006	-6,213
3050	Ob Bal: EOY: Unpaid obligations	153,828	145,633	167,917	223,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		191,598	191,598	191,598	191,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,828	145,633	167,917	223,555

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		358,822	556,252	556,267	550,458
4010	Disc: Outlays from new authority	39,569	97,606	193,877	306,271
4011	Disc: Outlays from balances	74,308	128,334	164,025	185,433
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,877	225,941	357,902	491,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,377	-151,052	-256,322	-301,756
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,253	-15,885	-26,514	-38,995
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,630	-166,937	-282,836	-340,752
4053	Disc: Offsets, BA only: Antic offsetting collect	-295,203	-220,423	-104,543	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-295,203	-220,423	-104,543	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,989	168,892	168,888	209,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,246	59,004	75,066	150,953
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,989	168,892	168,888	209,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,246	59,004	75,066	150,953



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,120,998	10,120,998	10,120,998	10,120,998
1010	Unob Bal: Transferred to other accounts	0	-117	-150	-150
1011	Unob Bal: Transferred from other accounts	0	372	405	405
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-67,618
1021	Unob Bal: Recov of prior year unpaid obligations	144,888	188,118	346,815	406,422
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	11	0
1041	Unob Bal: Antic recov of prior year unpaid obl	51,043	41,273	34,213	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		10,316,929	10,350,643	10,502,289	10,460,056
1060	Exp Unob Bal: Brought forward, Oct 1	413,551	413,551	413,551	413,551
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,451	35,416	120,062	131,908
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		441,002	448,967	533,614	545,459
1100	BA: Disc: Appropriation	25,064,385	27,075,313	27,052,057	26,696,246
1101	BA: Disc: Appropriation (special or trust fund)	733,296	896,207	896,212	687,312
1120	BA: Disc: Approps transferred to other accounts	0	0	-119,085	-125,085
1121	BA: Disc: Approps transferred from other accounts	0	0	74,085	83,185
1130	BA: Disc: Appropriations permanently reduced	0	-6,752	-6,752	-6,752
1131	BA: Disc: Unob bal of approps permanently reduced	0	-79,470	-79,470	-79,470
1132	BA: Disc: Appropriations temporarily reduced	0	-249	-249	-249
1134	BA: Disc: Appropriations precluded from obligation	-18,453,493	-627,646	-604,727	0
1150	BA: Disc: Anticipated appropriation	302	285	280	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	11	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		7,344,490	27,257,701	27,212,352	27,255,189
1200	BA: Mand: Appropriation	0	107,321	486,470	575,886
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	54,147
1203	BA: Mand: Appropriation (previously unavailable)	0	160	156	2,706
1220	BA: Mand: Approps transferred to other accounts	-54,900	-110,043	-169,458	-242,227
1221	BA: Mand: Approps transferred from other accounts	54,900	110,043	169,458	242,227
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,738,178	-2,738,178	-2,787,175
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,764	-46,764	-299
1250	BA: Mand: Anticipated appropriation	0	4,400	93,815	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		50,000	-2,623,060	-2,154,500	-2,154,734
1400	BA: Mand: Borrowing authority	1,257,314	1,259,436	1,259,436	673,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1421	BA: Mand: Borrowing authority temporarily reduced	0	-2,122	-2,122	-2,122
1422	BA: Mand: Borrowing authority applied repay debt	-27,643	-68,273	-68,251	-68,251
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-10,041	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,229,672	1,189,041	1,179,022	603,000
1600	BA: Mand: Contract authority	0	0	0	1,826,552
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,826,552
1700	BA: Disc: Spending auth: Collected	1,206,721	2,537,080	3,817,194	5,650,531
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-335,061	-202,336	-172,331	-184,693
1710	BA: Disc: Spending auth: Trans to other accounts	0	-33,636	-33,961	-35,043
1711	BA: Disc: Spending auth: Trans from other accounts	0	33,636	33,961	35,043
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-315,730	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,047,553	5,245,575	3,986,068	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,603,484	7,580,318	7,630,931	5,465,838
1800	BA: Mand: Spending auth: Collected	810,315	1,751,742	2,722,003	3,554,297
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,504	93,280	36,596	14,414
1802	BA: Mand: Spending auth: Previously unavailable	5,903	5,903	5,903	5,903
1810	BA: Mand: Spending auth: Trans to other accounts	-108,648	-106,860	-106,860	-102,267
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-8,543	-8,543	-8,543
1825	BA: Mand: Spending auth: Applied to repay debt	-3,000	-42,000	-42,022	-246,022
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,455,145
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,471,135	2,525,560	1,551,513	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,221,210	4,219,082	4,158,590	1,762,637
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,448,855	37,623,082	38,026,395	34,758,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,765,784	47,973,725	48,528,684	45,218,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,054,097	19,735,667	26,337,151	32,459,774
2104	Reimbursable obligations incurred (total)	562,923	1,870,794	3,230,846	4,779,465
2190	Obligations incurred	=====	=====	=====	=====
		7,617,020	21,606,461	29,567,998	37,239,238
2201	Unob Bal: Apportioned: Avail in the current period	3,309,049	6,053,844	5,633,532	2,025,955
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,586,485	6,441,321	6,737,159	5,301,503
2203	Unob Bal: Apportioned: Anticipated	3,796,254	4,663,548	3,419,978	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	996,042	1,159,712	948,720	19,292
2303	Unob Bal: Exempt from Appor: Anticipated	3,471,087	2,525,521	1,551,463	0
2403	Unob Bal: Unapportioned: Other	939,176	5,513,277	669,834	632,550
2413	Expired Unobligated Balance: end of year	441,002	448,973	533,735	545,638
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,098,093	26,357,223	18,960,686	7,979,300
2500	Total budgetary resources	=====	=====	=====	=====
		27,715,113	47,963,684	48,528,684	45,218,539
2501	Memo: Budgetary resources, subj to apportionment	22,297,791	42,547,595	43,169,524	41,004,657
2502	Memo: Budgetary resources, exempt fm apportionment	5,417,322	5,416,089	5,359,160	4,213,881
2503	Memo: Budgetary resources, direct unob bal, EOY	15,677,302	20,785,367	14,554,193	7,238,479
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,420,790	5,571,856	4,406,493	740,821

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,357,649	27,357,649	27,357,649	27,357,649
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4	6,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,617,020	21,606,458	29,567,993	37,239,231
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	7
3020	Ob Bal: Outlays (gross)	-9,153,192	-17,798,830	-26,894,985	-36,392,899
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,437	-152,702	-226,753	-274,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,451	-35,416	-120,062	-131,908
3050	Ob Bal: EOY: Unpaid obligations	25,676,589	30,977,162	29,683,850	27,803,925
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,313,503	-4,313,503	-4,313,503	-4,313,503
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	288,935	107,795	134,000	168,178
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	622	1,261	1,736	2,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,023,946	-4,204,446	-4,177,768	-4,143,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,044,146	23,044,146	23,044,150	23,050,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,652,642	26,772,716	25,506,082	23,660,701

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,947,974	34,838,019	34,843,283	32,721,027
4010	Disc: Outlays from new authority	954,174	4,153,514	9,621,347	15,709,626
4011	Disc: Outlays from balances	7,276,052	11,869,540	14,502,788	16,546,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,230,227	16,023,054	24,124,134	32,256,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-896,302	-1,856,764	-2,847,738	-3,829,783
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-303,049	-672,396	-954,108	-1,511,275
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-7,370	-7,920	-15,347	-309,474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,206,721	-2,537,080	-3,817,194	-5,650,531
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	334,439	201,075	170,595	182,592
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	622	1,261	1,736	2,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,047,553	-5,245,575	-3,986,068	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,712,492	-5,043,239	-3,813,737	184,693
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,028,761	27,257,701	27,212,352	27,255,189
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,023,505	13,485,974	20,306,941	26,605,701
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,500,881	2,785,063	3,183,112	2,037,455
4100	Mand: Outlays from new authority	892,437	1,727,828	2,702,680	4,052,225
4101	Mand: Outlays from balances	30,529	47,948	68,171	84,442
4110	Mand: Outlays, gross (total)	922,966	1,775,776	2,770,851	4,136,667
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,291	-21,446	-31,883	-41,972
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	4,818	5,040	4,868	1,760
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-805,831	-1,735,315	-2,694,957	-3,514,045
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-11	-21	-30	-41

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-810,315	-1,751,742	-2,722,003	-3,554,297
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-45,504	-93,280	-36,596	-14,414
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-3,471,135	-2,525,560	-1,551,513	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-3,516,639	-2,618,839	-1,588,109	-14,414
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		1,173,927	-1,585,519	-1,126,999	-1,531,256
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		112,650	24,035	48,848	582,369
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		8,202,688	25,672,182	26,085,353	25,723,933
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		7,136,156	13,510,009	20,355,789	27,188,070

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,023,711	2,023,711	2,023,711	2,023,711
1021	Unob Bal: Recov of prior year unpaid obligations	336,405	336,405	336,405	360,241
1023	Unob Bal: Applied to repay debt	-228,659	-448,620	-536,555	-570,366
1024	Unob Bal: Borrowing authority withdrawn	-336,405	-336,405	-336,405	-360,241
1042	Unob Bal: Antic cap trans and redemption of debt	-471,409	-291,825	-136,120	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,323,643	1,283,265	1,351,037	1,453,345
1400	BA: Mand: Borrowing authority	125,408	6,629,714	6,610,919	6,608,763
1422	BA: Mand: Borrowing authority applied repay debt	-95,426	-131,565	-131,565	-134,790
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,982	6,498,149	6,479,355	6,473,973
1800	BA: Mand: Spending auth: Collected	287,963	1,002,451	1,732,076	2,136,320
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-96,994	-108,111	-93,283	-207,701
1825	BA: Mand: Spending auth: Applied to repay debt	-48,189	-409,271	-969,772	-1,185,653
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,630,183	1,087,798	434,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,110,545	-866,435	-238,866	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		662,417	706,433	864,189	742,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,399	7,204,583	7,343,544	7,216,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,016,041	8,487,848	8,694,580	8,670,285

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	114,651	6,765,273	6,885,018	6,985,388
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		114,651	6,765,273	6,885,018	6,985,388
2201	Unob Bal: Apportioned: Avail in the current period	292,481	283,345	155,343	64,104
2203	Unob Bal: Apportioned: Anticipated	48,527	54,285	50,247	0
2403	Unob Bal: Unapportioned: Other	1,560,382	1,384,945	1,603,973	1,620,793
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		1,901,390	1,722,575	1,809,563	1,684,897
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		2,016,041	8,487,848	8,694,580	8,670,285
2501	Memo: Budgetary resources, subj to apportionment	2,016,041	8,487,848	8,694,580	8,670,285
2503	Memo: Budgetary resources, direct unob bal, EOY	1,901,390	1,722,575	1,809,563	1,684,897
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,317,329	2,317,329	2,317,329	2,317,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,651	6,765,273	6,885,018	6,985,388
3020	Ob Bal: Outlays (gross)	-347,554	-2,478,515	-2,613,354	-3,034,934
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,405	-336,405	-336,405	-360,241
3050	Ob Bal: EOY: Unpaid obligations	1,748,021	6,267,682	6,252,587	5,907,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-349,711	-349,711	-349,711	-349,711
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	96,994	108,111	93,283	207,701
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,716	-241,600	-256,427	-142,009
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		1,967,618	1,967,618	1,967,618	1,967,618
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		1,495,305	6,026,082	5,996,160	5,765,533

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		692,399	7,204,583	7,343,544	7,216,940
4110	Mand: Outlays, gross (total)	347,554	2,478,515	2,613,354	3,034,934
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,870	-181,126	-193,117	-223,420
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,274
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-252,092	-821,325	-1,538,959	-1,830,627
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-287,963	-1,002,451	-1,732,076	-2,136,320
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	96,994	108,111	93,283	207,701
4143	Mand: Offsets, BA only: Antic offsetting collect	-519,638	-221,364	-195,168	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-422,644	-113,253	-101,884	207,701
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-18,208	6,088,879	5,509,583	5,288,321
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,592	1,476,064	881,278	898,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-18,208	6,088,879	5,509,583	5,288,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,592	1,476,064	881,278	898,613