OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,781,793.53
0900	4801	C	E										X		U		N	1		7,781,328.85
0900	4901	C	B										X		U		N	1		-377,875.48
0900	4901	C	E										X		U		N	1		53,939.16
0900	4902	C	E					DISC	BAL				X		U		N		N	8,091,846.70
	Sub-Total, 0900																			**4,767,445.70**

Budgetary Resources

1000	4201	D	B												U		N	1		16,049,106.13
1000	4801	C	B										X		U		N	1		-10,781,793.53
1000	4901	C	B										X		U		N	1		-377,875.48
	Sub-Total, 1000																			**4,889,437.12**
1021	4871	D	E										X		U		N			401,267.79
1021	4971	D	E										X		U		N			9.64
	Sub-Total, 1021																			**401,277.43**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,290,714.55
1700	4972	D	E			X		DISC					X		U		N			859.42
	1750, BA: Disc: Spending auth: Total																			====== 859.42
	1900, Budget authority total (disc. and mand.)																			====== 859.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,291,573.97
1941	4450	C	E												U		N	1		859.42
1941	4510	C	E		A										U		N	1		150,933.68
1941	4610	C	E		A										U		N	1		372,335.17

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Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**524,128.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,781,793.53
3000	4901	C	B										X		U		N	1		377,875.48
	Sub-Total, 3000																			**11,159,669.01**
3010	4801	C	B										X		U		N	1		-10,781,793.53
3010	4801	C	E										X		U		N	1		7,781,328.85
3010	4901	C	B										X		U		N	1		-377,875.48
3010	4901	C	E										X		U		N	1		53,939.16
3010	4902	C	E					DISC	BAL				X		U		N		N	8,091,846.70
	Sub-Total, 3010																			**4,767,445.70**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,091,846.70
3040	4871	D	E										X		U		N			-401,267.79
3040	4971	D	E										X		U		N			-9.64
	Sub-Total, 3040																			**-401,277.43**
3050	4801	C	E												U		N	1		7,781,328.85
3050	4871	D	E												U		N			-401,267.79
3050	4901	C	E												U		N	1		53,939.16
3050	4971	D	E												U		N			-9.64
	Sub-Total, 3050																			**7,433,990.58**

3100, Obligated balance, start of year ==========
11,159,669.01

3200, Obligated balance, end of year ==========
7,433,990.58

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Budget Agency: Department of Energy
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					====== 859.42
4011	4902	C	E					DISC	BAL				X		U			N		N	8,091,846.70
4020, Disc: Outlays, gross (total)																					========== 8,091,846.70
4033	4972	D	E			X		DISC					X		U			N			-859.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -859.42
4080, Disc: Outlays, net																					========== 8,090,987.28
4190, Outlays, net (disc. and mand.)																					========== 8,090,987.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		30,254,299.35
0900	4802	C	E					DISC		NEW			X		U		N	1	N	19,941,721.79
0900	4901	C	E										X		U		N	1		18,641,584.97
0900	4902	C	E					DISC		NEW			X		U		N		N	270,495,694.47
	Sub-Total, 0900																			**339,333,300.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		377,000,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-6,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 370,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 370,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,500,000.00
1941	4510	C	E		A										U		N	1		28,320,882.56
1941	4610	C	E		A										U		N	1		2,845,816.86
	Sub-Total, 1941																			**31,166,699.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -14/15-0313 -000-YES
FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		30,254,299.35
3010	4802	C	E					DISC		NEW			X		U		N	1	N	19,941,721.79
3010	4901	C	E										X		U		N	1		18,641,584.97
3010	4902	C	E					DISC		NEW			X		U		N		N	270,495,694.47
Sub-Total, 3010																				**339,333,300.58**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-19,941,721.79
3020	4902	C	E					DISC		NEW			X		U		N		N	-270,495,694.47
Sub-Total, 3020																				**-290,437,416.26**
3050	4801	C	E												U		N	1		30,254,299.35
3050	4901	C	E												U		N	1		18,641,584.97
Sub-Total, 3050																				**48,895,884.32**
3200, Obligated balance, end of year																				========== 48,895,884.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 370,500,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	19,941,721.79
4010	4902	C	E					DISC		NEW			X		U		N		N	270,495,694.47
Sub-Total, 4010																				**290,437,416.26**

4020, Disc: Outlays, gross (total)	========== 290,437,416.26
4070, Disc: Budget authority, net	========== 370,500,000.00
4080, Disc: Outlays, net	========== 290,437,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -14/15-0313 -000-YES
FACTS II User: (301) 903-3075 / donna.taylor@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 370,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 290,437,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-31,347,158.99
0900	4801	C	E										X		U		Y	1		9,696,861.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,238,304.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,000,000.00
0900	4901	C	B										X		U		Y	1		-18,746,482.10
0900	4901	C	E										X		U		Y	1		1,311,267.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	73,719,950.33
	Sub-Total, 0900																			**28,396,133.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		82,291,822.04
1000	4801	C	B										X		U		Y	1		-31,347,158.99
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,238,304.26
1000	4901	C	B										X		U		Y	1		-18,746,482.10
	Sub-Total, 1000																			**19,959,876.69**
1021	4871	D	E										X		U		Y			2,488,670.97
1050, Unob Bal: Unobligated balance (total)																				========== 22,448,547.66
1700	4872	D	E			F		DISC					X		U		Y			6,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,448,547.66
1940	4510	C	E		A										U		Y	1		-3,178.86
1940	4610	C	E		A										U		Y	1		-49,234.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-52,413.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		31,347,158.99
3000	4901	C	B										X		U		Y	1		18,746,482.10
	Sub-Total, 3000																			**50,093,641.09**
3010	4801	C	B										X		U		Y	1		-31,347,158.99
3010	4801	C	E										X		U		Y	1		9,696,861.20
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,238,304.26
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,000,000.00
3010	4901	C	B										X		U		Y	1		-18,746,482.10
3010	4901	C	E										X		U		Y	1		1,311,267.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	73,719,950.33
	Sub-Total, 3010																			**28,396,133.91**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,238,304.26
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-73,719,950.33
	Sub-Total, 3020																			**-67,481,646.07**
3040	4871	D	E										X		U		Y			-2,488,670.97
3050	4801	C	E												U		Y	1		9,696,861.20
3050	4871	D	E												U		Y			-2,488,670.97
3050	4901	C	E												U		Y	1		1,311,267.73
	Sub-Total, 3050																			**8,519,457.96**
	3100, Obligated balance, start of year																			========== 50,093,641.09
	3200, Obligated balance, end of year																			========== 8,519,457.96

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,000,000.00
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-12,238,304.26
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	6,000,000.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	73,719,950.33
Sub-Total, 4011																					**67,481,646.07**
4020, Disc: Outlays, gross (total)																					========== 67,481,646.07
4030	4872	D	E			F		DISC					X			U		Y			-6,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,000,000.00
4080, Disc: Outlays, net																					========== 61,481,646.07
4190, Outlays, net (disc. and mand.)																					========== 61,481,646.07

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,355,740.37
3000	4901	C	B										X		E		N	1		631,116.95
Sub-Total, 3000																				**5,986,857.32**
3011	4801	C	B										X		E		N	1		-5,355,740.37
3011	4801	C	E										X		E		N	1		2,186,607.62
3011	4901	C	B										X		E		N	1		-631,116.95
3011	4901	C	E										X		E		N	1		158,776.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,641,472.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,641,472.84
3041	4871	D	E										X		E		N			-471,757.37
3050	4801	C	E												E		N	1		2,186,607.62
3050	4871	D	E												E		N			-471,757.37
3050	4901	C	E												E		N	1		158,776.86
Sub-Total, 3050																				**1,873,627.11**
3100, Obligated balance, start of year																				========== 5,986,857.32
3200, Obligated balance, end of year																				========== 1,873,627.11

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Budget Account: Salaries and Expenses
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,641,472.84
4020, Disc: Outlays, gross (total)																					========== 3,641,472.84
4033	4972	D	E			X		DISC					X		E			N			-78,862.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -78,862.32
4052	4972	D	E			X		DISC					X		E			N			78,862.32
4060, Disc: Additional offsets against BA only (total)																					========= 78,862.32
4080, Disc: Outlays, net																					========== 3,562,610.52
4190, Outlays, net (disc. and mand.)																					========== 3,562,610.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	372,496,880.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	24,849,313.81
1021, Unob Bal: Recov of prior year unpaid obligations	2,889,948.40
1050, Unob Bal: Unobligated balance (total)	========== 27,739,262.21
1100, BA: Disc: Appropriation	377,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,500,000.00
1160, BA: Disc: Appropriation (total)	========== 370,500,000.00
1700, BA: Disc: Spending auth: Collected	6,000,859.42
1750, BA: Disc: Spending auth: Total	========== 6,000,859.42
1900, Budget authority total (disc. and mand.)	========== 376,500,859.42
1930, Total budgetary resources avail (disc. and mand.)	========== 404,240,121.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-52,413.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					31,690,827.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,240,167.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	372,496,880.19
3020, Ob Bal: Outlays (gross)	-369,652,381.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,889,948.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-471,757.37
3050, Ob Bal: EOY: Unpaid obligations	66,722,959.97
3100, Obligated balance, start of year	========== 67,240,167.42
3200, Obligated balance, end of year	========== 66,722,959.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 376,500,859.42
4010, Disc: Outlays from new authority	290,437,416.26
4011, Disc: Outlays from balances	79,214,965.61
4020, Disc: Outlays, gross (total)	========== 369,652,381.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,721.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,079,721.74
4052, Disc: Offset, BA: Collection cred to expired accts	78,862.32
4060, Disc: Additional offsets against BA only (total)	========= 78,862.32
4070, Disc: Budget authority, net	========== 370,500,000.00
4080, Disc: Outlays, net	========== 363,572,660.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 370,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 363,572,660.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-YES
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-142,760,455.36
0900	4801	C	E										X		U		N	1		194,203,328.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,398,943.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,390,860.79
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,781,088.82
0900	4901	C	B										X		U		N	1		-133,386,240.26
0900	4901	C	E										X		U		N	1		144,753,845.28
0900	4902	C	E					DISC	NEW				X		U		N		N	734,262,563.80
0900	4902	C	E					DISC	BAL				X		U		N		N	278,056,315.59
Sub-Total, 0900																				**1,073,340,186.05**

Budgetary Resources

1000	4201	D	B												U		N	1		304,938,894.18
1000	4801	C	B										X		U		N	1		-142,760,455.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,398,943.93
1000	4901	C	B										X		U		N	1		-133,386,240.26
Sub-Total, 1000																				**22,393,254.63**
1021	4871	D	E										X		U		N			36,529.54
1050, Unob Bal: Unobligated balance (total)																				========== 22,429,784.17
1100	4119	D	E	P				DISC					X	X	U		N	1		1,051,788,000.00
1121	4170	D	E	P		F		DISC			89	0313	X		U		N			6,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,058,288,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,058,288,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,080,717,784.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-YES
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		277,401.79
1941	4610	C	E		A										U		N	1		7,100,196.33
Sub-Total, 1941																				**7,377,598.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		142,760,455.36
3000	4901	C	B										X		U		N	1		133,386,240.26
Sub-Total, 3000																				**276,146,695.62**
3010	4801	C	B										X		U		N	1		-142,760,455.36
3010	4801	C	E										X		U		N	1		194,203,328.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,398,943.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,390,860.79
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,781,088.82
3010	4901	C	B										X		U		N	1		-133,386,240.26
3010	4901	C	E										X		U		N	1		144,753,845.28
3010	4902	C	E					DISC	NEW				X		U		N		N	734,262,563.80
3010	4902	C	E					DISC	BAL				X		U		N		N	278,056,315.59
Sub-Total, 3010																				**1,073,340,186.05**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,398,943.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,390,860.79
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,781,088.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-734,262,563.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-278,056,315.59
Sub-Total, 3020																				**-1,010,529,707.43**
3040	4871	D	E										X		U		N			-36,529.54
3050	4801	C	E												U		N	1		194,203,328.96
3050	4871	D	E												U		N			-36,529.54
3050	4901	C	E												U		N	1		144,753,845.28
Sub-Total, 3050																				**338,920,644.70**
3100, Obligated balance, start of year																				==========
																				276,146,695.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-YES
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 338,920,644.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,058,288,000.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,781,088.82
4010	4902	C	E					DISC	NEW				X		U		N		N	734,262,563.80
Sub-Total, 4010																				**732,481,474.98**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,398,943.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,390,860.79
4011	4902	C	E					DISC	BAL				X		U		N		N	278,056,315.59
Sub-Total, 4011																				**278,048,232.45**
4020, Disc: Outlays, gross (total)																				========== 1,010,529,707.43
4070, Disc: Budget authority, net																				========== 1,058,288,000.00
4080, Disc: Outlays, net																				========== 1,010,529,707.43
4180, Budget authority, net (disc. and mand.)																				========== 1,058,288,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,010,529,707.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		1,104,437.05
0900	4802	C	E					DISC		NEW			X			U		N	1	N	523,601.61
0900	4901	C	E										X			U		N	1		2,542,091.41
0900	4902	C	E					DISC		NEW			X			U		N		N	33,958,432.16
Sub-Total, 0900																					**38,128,562.23**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		43,212,000.00
1160, BA: Disc: Appropriation (total)																					========== 43,212,000.00
1900, Budget authority total (disc. and mand.)																					========== 43,212,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 43,212,000.00
1941	4510	C	E		A											U		N	1		3,300,000.00
1941	4610	C	E		A											U		N	1		1,783,437.77
Sub-Total, 1941																					**5,083,437.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,104,437.05
3010	4802	C	E					DISC		NEW			X		U		N	1	N	523,601.61
3010	4901	C	E										X		U		N	1		2,542,091.41
3010	4902	C	E					DISC		NEW			X		U		N		N	33,958,432.16
Sub-Total, 3010																				**38,128,562.23**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-523,601.61
3020	4902	C	E					DISC		NEW			X		U		N		N	-33,958,432.16
Sub-Total, 3020																				**-34,482,033.77**
3050	4801	C	E												U		N	1		1,104,437.05
3050	4901	C	E												U		N	1		2,542,091.41
Sub-Total, 3050																				**3,646,528.46**
3200, Obligated balance, end of year																				========== 3,646,528.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,212,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	523,601.61
4010	4902	C	E					DISC		NEW			X		U		N		N	33,958,432.16
Sub-Total, 4010																				**34,482,033.77**

4020, Disc: Outlays, gross (total)	========== 34,482,033.77
4070, Disc: Budget authority, net	========== 43,212,000.00
4080, Disc: Outlays, net	========== 34,482,033.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 43,212,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,482,033.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,440,892.94
0900	4801	C	E										X		U		Y	1		576,667.74
0900	4901	C	B										X		U		Y	1		-1,147,288.49
0900	4901	C	E										X		U		Y	1		36,075.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,925,150.47
	Sub-Total, 0900																			**949,711.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,524,117.31
1000	4801	C	B										X		U		Y	1		-1,440,892.94
1000	4901	C	B										X		U		Y	1		-1,147,288.49
	Sub-Total, 1000																			**935,935.88**
1021	4871	D	E										X		U		Y			15,205.28
1050, Unob Bal: Unobligated balance (total)																				========== 951,141.16
1700	4972	D	E			X		DISC					X		U		Y			11,432.19
1750, BA: Disc: Spending auth: Total																				========= 11,432.19
1900, Budget authority total (disc. and mand.)																				========= 11,432.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,573.35
1940	4450	C	E												U		Y	1		-11,432.19
1940	4610	C	E		A										U		Y	1		-1,429.33
	Sub-Total, 1940																			**-12,861.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,440,892.94
3000	4901	C	B										X		U		Y	1		1,147,288.49
Sub-Total, 3000																				**2,588,181.43**
3010	4801	C	B										X		U		Y	1		-1,440,892.94
3010	4801	C	E										X		U		Y	1		576,667.74
3010	4901	C	B										X		U		Y	1		-1,147,288.49
3010	4901	C	E										X		U		Y	1		36,075.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,925,150.47
Sub-Total, 3010																				**949,711.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,925,150.47
3040	4871	D	E										X		U		Y			-15,205.28
3050	4801	C	E												U		Y	1		576,667.74
3050	4871	D	E												U		Y			-15,205.28
3050	4901	C	E												U		Y	1		36,075.05
Sub-Total, 3050																				**597,537.51**

3100, Obligated balance, start of year ==========
2,588,181.43

3200, Obligated balance, end of year ==========
597,537.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 11,432.19
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,925,150.47
4020, Disc: Outlays, gross (total)																					========== 2,925,150.47
4033	4972	D	E			X		DISC					X		U			Y			-11,432.19
4040, Disc: Offsets against gross BA and outlays (total)																					========= -11,432.19
4080, Disc: Outlays, net																					========== 2,913,718.28
4190, Outlays, net (disc. and mand.)																					========== 2,913,718.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		747,485.77
3000	4901	C	B										X		E			N	1		176,490.30
Sub-Total, 3000																					**923,976.07**
3011	4801	C	B										X		E			N	1		-747,485.77
3011	4801	C	E										X		E			N	1		148,613.60
3011	4901	C	B										X		E			N	1		-176,490.30
3011	4901	C	E										X		E			N	1		2,907.14
3011	4902	C	E					DISC	BAL				X		E			N		N	772,455.33
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-772,455.33
3041	4871	D	E										X		E			N			-46,111.32
3050	4801	C	E												E			N	1		148,613.60
3050	4871	D	E												E			N			-46,111.32
3050	4901	C	E												E			N	1		2,907.14
Sub-Total, 3050																					**105,409.42**
3100, Obligated balance, start of year																					========== 923,976.07
3200, Obligated balance, end of year																					========== 105,409.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	772,455.33
4020, Disc: Outlays, gross (total)																				========== 772,455.33
4033	4972	D	E			X		DISC					X		E		N			-13,469.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,469.11
4052	4972	D	E			X		DISC					X		E		N			13,469.11
4060, Disc: Additional offsets against BA only (total)																				========= 13,469.11
4080, Disc: Outlays, net																				========== 758,986.22
4190, Outlays, net (disc. and mand.)																				========== 758,986.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,112,418,460.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,329,190.51

1021, Unob Bal: Recov of prior year unpaid obligations 51,734.82

1050, Unob Bal: Unobligated balance (total) ========== 23,380,925.33

1100, BA: Disc: Appropriation 1,095,000,000.00

1121, BA: Disc: Approps transferred from other accounts 6,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,101,500,000.00

1700, BA: Disc: Spending auth: Collected 11,432.19

1750, BA: Disc: Spending auth: Total ========= 11,432.19

1900, Budget authority total (disc. and mand.) ========== 1,101,511,432.19

1930, Total budgetary resources avail (disc. and mand.) ========== 1,124,892,357.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-12,861.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,461,035.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,658,853.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,112,418,460.11
3020, Ob Bal: Outlays (gross)	-1,048,709,347.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,734.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,111.32
3050, Ob Bal: EOY: Unpaid obligations	343,270,120.09
3100, Obligated balance, start of year	========== 279,658,853.12
3200, Obligated balance, end of year	========== 343,270,120.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,101,511,432.19
4010, Disc: Outlays from new authority	766,963,508.75
4011, Disc: Outlays from balances	281,745,838.25
4020, Disc: Outlays, gross (total)	1,048,709,347.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,901.30
4040, Disc: Offsets against gross BA and outlays (total)	-24,901.30
4052, Disc: Offset, BA: Collection cred to expired accts	13,469.11
4060, Disc: Additional offsets against BA only (total)	13,469.11
4070, Disc: Budget authority, net	1,101,500,000.00
4080, Disc: Outlays, net	1,048,684,445.70
4180, Budget authority, net (disc. and mand.)	1,101,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,048,684,445.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,985,570,636.16
0900	4801	C	B										X		U		N	1		-1,530,193,896.59
0900	4801	C	B										X		U		N	1		-43,200.02
0900	4801	C	E										X		U		N	1		2,226,526,098.45
0900	4801	C	E										X		U		N	1		43,200.02
0900	4801	C	E										X		U		N	1		2,968,230,141.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-92,133,046.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-75,910.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	91,138,621.20
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,571,545.31
0900	4802	C	E					DISC	NEW				X		U		N	1	N	18,636.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,325.00
0900	4901	C	B										X		U		N	1		-59,057,265.46
0900	4901	C	B										X		U		N	1		-1,394,741,343.84
0900	4901	C	E										X		U		N	1		47,630,145.50
0900	4901	C	E										X		U		N	1		1,400,837,365.36
0900	4902	C	E					DISC	NEW				X		U		N		N	1,021,135,059.61
0900	4902	C	E					DISC	BAL				X		U		N		N	2,763,835,152.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,731,646,820.53
0900	4902	C	E					DISC	NEW				X		U		N		N	4,433,930,012.83
Sub-Total, 0900																				**10,637,752,825.07**

Budgetary Resources

1000	4201	D	B												U		N	1		3,050,118,243.54
1000	4221	D	B			F		DISC					X		U		N	1		2,869,716,261.60
1000	4222	D	B			X		DISC					X		U		N	1		111,459,699.91
1000	4222	D	B			F		DISC					X		U		N	1		25,980,535.61
1000	4251	D	B			F		DISC					X		U		N	1		227,712,202.62
1000	4801	C	B										X		U		N	1		-2,985,570,636.16
1000	4801	C	B										X		U		N	1		-1,530,193,896.59
1000	4801	C	B										X		U		N	1		-43,200.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-92,133,046.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-75,910.84
1000	4901	C	B										X		U		N	1		-59,057,265.46
1000	4901	C	B										X		U		N	1		-1,394,741,343.84
Sub-Total, 1000																				**223,171,643.97**
1021	4871	D	E										X		U		N			45,183,062.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 268,354,706.82
1100	4119	D	E	P				DISC					X	X	U		N	1		7,845,000,000.00
1121	4170	D	E	P		F		DISC			89	0309	X		U		N			8,918,831.16
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-64,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,789,918,831.16
1700	4222	D	B			X		DISC					X		U		N	1		-111,459,699.91
1700	4222	D	B			F		DISC					X		U		N	1		-25,980,535.61
1700	4222	D	E			X		DISC					X		U		N	1		131,189,280.24
1700	4222	D	E			F		DISC					X		U		N	1		23,459,572.24
1700	4252	D	E			X		DISC					X		U		N			100,171,965.80
1700	4252	D	E			F		DISC					X		U		N			2,626,838,263.48
1700	4277	D	E					DISC					X		U		N			1,067,000.00
Sub-Total, 1700																				**2,745,285,846.24**
1701	4221	D	B			F		DISC					X		U		N	1		-2,869,716,261.60
1701	4221	D	E			F		DISC					X		U		N	1		2,834,466,413.40
1701	4251	D	B			F		DISC					X		U		N	1		-227,712,202.62
1701	4251	D	E			F		DISC					X		U		N	1		243,247,918.63
Sub-Total, 1701																				**-19,714,132.19**
1750, BA: Disc: Spending auth: Total																				========== 2,725,571,714.05
1900, Budget authority total (disc. and mand.)																				========== 10,515,490,545.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,783,845,252.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		5,685,928.83
1941	4450	C	E												U		N	1		43,200.02
1941	4510	C	E		A										U		N	1		68,538,845.52
1941	4510	C	E		S										U		N	1		45,113,490.00
1941	4510	C	E		A										U		N	1		12,523,707.42
1941	4610	C	E		A										U		N	1		12,642,523.33
1941	4610	C	E		A										U		N	1		1,544,731.84
Sub-Total, 1941																				**146,092,426.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,985,570,636.16
3000	4801	C	B										X		U		N	1		1,530,193,896.59
3000	4801	C	B										X		U		N	1		43,200.02
3000	4901	C	B										X		U		N	1		59,057,265.46
3000	4901	C	B										X		U		N	1		1,394,741,343.84
Sub-Total, 3000																				**5,969,606,342.07**
3010	4801	C	B										X		U		N	1		-2,985,570,636.16
3010	4801	C	B										X		U		N	1		-1,530,193,896.59
3010	4801	C	B										X		U		N	1		-43,200.02
3010	4801	C	E										X		U		N	1		2,226,526,098.45
3010	4801	C	E										X		U		N	1		43,200.02
3010	4801	C	E										X		U		N	1		2,968,230,141.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-92,133,046.40
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-75,910.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	91,138,621.20
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,571,545.31
3010	4802	C	E					DISC	NEW				X		U		N	1	N	18,636.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,325.00
3010	4901	C	B										X		U		N	1		-59,057,265.46
3010	4901	C	B										X		U		N	1		-1,394,741,343.84
3010	4901	C	E										X		U		N	1		47,630,145.50
3010	4901	C	E										X		U		N	1		1,400,837,365.36
3010	4902	C	E					DISC	NEW				X		U		N		N	1,021,135,059.61
3010	4902	C	E					DISC	BAL				X		U		N		N	2,763,835,152.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,731,646,820.53
3010	4902	C	E					DISC	NEW				X		U		N		N	4,433,930,012.83
Sub-Total, 3010																				**10,637,752,825.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	92,133,046.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	75,910.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-91,138,621.20
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,571,545.31
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-18,636.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,325.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,021,135,059.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,763,835,152.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,731,646,820.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,433,930,012.83
Sub-Total, 3020																				**-9,964,092,216.15**
3040	4871	D	E										X		U		N			-45,183,062.85
3050	4801	C	E												U		N	1		2,226,526,098.45
3050	4801	C	E												U		N	1		43,200.02
3050	4801	C	E												U		N	1		2,968,230,141.66
3050	4871	D	E												U		N			-45,183,062.85
3050	4901	C	E												U		N	1		47,630,145.50
3050	4901	C	E												U		N	1		1,400,837,365.36
Sub-Total, 3050																				**6,598,083,888.14**
3060	4221	D	B			F		DISC					X		U		N	1		-2,869,716,261.60
3060	4251	D	B			F		DISC					X		U		N	1		-227,712,202.62
Sub-Total, 3060																				**-3,097,428,464.22**
3070	4221	D	B			F		DISC					X		U		N	1		2,869,716,261.60
3070	4221	D	E			F		DISC					X		U		N	1		-2,834,466,413.40
3070	4251	D	B			F		DISC					X		U		N	1		227,712,202.62
3070	4251	D	E			F		DISC					X		U		N	1		-243,247,918.63
Sub-Total, 3070																				**19,714,132.19**
3090	4221	D	E			F		DISC							U		N	1		-2,834,466,413.40
3090	4251	D	E			F		DISC							U		N	1		-243,247,918.63
Sub-Total, 3090																				**-3,077,714,332.03**
3100, Obligated balance, start of year																				**==========** 2,872,177,877.85
3200, Obligated balance, end of year																				**==========** 3,520,369,556.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,515,490,545.21
4010	4802	C	E					DISC		NEW			X		U		N	1	N	14,571,545.31
4010	4802	C	E					DISC		NEW			X		U		N	1	N	18,636.89
4010	4902	C	E					DISC		NEW			X		U		N		N	1,021,135,059.61
4010	4902	C	E					DISC		NEW			X		U		N		N	4,433,930,012.83
Sub-Total, 4010																				**5,469,655,254.64**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-92,133,046.40
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-75,910.84
4011	4802	C	E					DISC		BAL			X		U		N	1	N	91,138,621.20
4011	4802	C	E					DISC		BAL			X		U		N	1	N	25,325.00
4011	4902	C	E					DISC		BAL			X		U		N		N	2,763,835,152.02
4011	4902	C	E					DISC		BAL			X		U		N		N	1,731,646,820.53
Sub-Total, 4011																				**4,494,436,961.51**
4020, Disc: Outlays, gross (total)																				========== 9,964,092,216.15
4030	4222	D	B			F		DISC					X		U		N	1		25,980,535.61
4030	4222	D	E			F		DISC					X		U		N	1		-23,459,572.24
4030	4252	D	E			F		DISC					X		U		N			-2,626,838,263.48
4030	4277	D	E					DISC					X		U		N			-1,067,000.00
Sub-Total, 4030																				**-2,625,384,300.11**
4033	4222	D	B			X		DISC					X		U		N	1		111,459,699.91
4033	4222	D	E			X		DISC					X		U		N	1		-131,189,280.24
4033	4252	D	E			X		DISC					X		U		N			-100,171,965.80
Sub-Total, 4033																				**-119,901,546.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,745,285,846.24
4050	4221	D	B			F		DISC					X		U		N	1		2,869,716,261.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-2,834,466,413.40
4050	4251	D	B			F		DISC					X		U		N	1		227,712,202.62
4050	4251	D	E			F		DISC					X		U		N	1		-243,247,918.63
	Sub-Total, 4050																			**19,714,132.19**

4060, Disc: Additional offsets against BA only (total) ========== 19,714,132.19

4070, Disc: Budget authority, net ========== 7,789,918,831.16

4080, Disc: Outlays, net ========== 7,218,806,369.91

4180, Budget authority, net (disc. and mand.) ========== 7,789,918,831.16

4190, Outlays, net (disc. and mand.) ========== 7,218,806,369.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N			150,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1941	4450	C	E												U		N	1		150,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 150,000.00
4070, Disc: Budget authority, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		226,884.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	291,668.48
	Sub-Total, 0900																			**518,553.37**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,166,000.00
1011	4190	D	E	P		F					72	1037	X		U		Y			127,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,293,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,293,500.00
1940	4610	C	E		A										U		Y	1		-774,946.63
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		226,884.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	291,668.48
	Sub-Total, 3010																			**518,553.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-291,668.48
3050	4801	C	E												U		Y	1		226,884.89
3200, Obligated balance, end of year																				========== 226,884.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	291,668.48
4020, Disc: Outlays, gross (total)																					========== 291,668.48
4080, Disc: Outlays, net																					========== 291,668.48
4190, Outlays, net (disc. and mand.)																					========== 291,668.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,309.75
3011	4801	C	B										X		E		N	1		-54,309.75
3011	4801	C	E										X		E		N	1		540.34
3011	4902	C	E					DISC	BAL				X		E		N		N	53,769.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,769.41
3041	4871	D	E										X		E		N			-540.34
3050	4801	C	E												E		N	1		540.34
3050	4871	D	E												E		N			-540.34
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 54,309.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	53,769.41
4020, Disc: Outlays, gross (total)																				========= 53,769.41
4080, Disc: Outlays, net																				========= 53,769.41
4190, Outlays, net (disc. and mand.)																				========= 53,769.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		175,000.00
3011	4801	C	B										X			E		N	1		-175,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	175,000.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-175,000.00
3100, Obligated balance, start of year																					========== 175,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	175,000.00
4020, Disc: Outlays, gross (total)																					========== 175,000.00
4080, Disc: Outlays, net																					========== 175,000.00
4190, Outlays, net (disc. and mand.)																					========== 175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 10,638,271,378.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 224,337,643.97

1011, Unob Bal: Transferred from other accounts 127,500.00

1021, Unob Bal: Recov of prior year unpaid obligations 45,183,062.85

1050, Unob Bal: Unobligated balance (total) ========== 269,648,206.82

1100, BA: Disc: Appropriation 7,845,000,000.00

1121, BA: Disc: Approps transferred from other accounts 9,068,831.16

1131, BA: Disc: Unob bal of approps permanently reduced -64,000,000.00

1160, BA: Disc: Appropriation (total) ========== 7,790,068,831.16

1700, BA: Disc: Spending auth: Collected 2,745,285,846.24

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -19,714,132.19

1750, BA: Disc: Spending auth: Total ========== 2,725,571,714.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 10,515,640,545.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,785,288,752.03
1940, Unob Bal: Memo: Unob bal expiring																					-774,946.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					146,242,426.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,969,835,651.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,638,271,378.44
3020, Ob Bal: Outlays (gross)	-9,964,612,654.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,183,062.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-540.34
3050, Ob Bal: EOY: Unpaid obligations	6,598,310,773.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,097,428,464.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	19,714,132.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-3,077,714,332.03
3100, Obligated balance, start of year																				========== 2,872,407,187.60
3200, Obligated balance, end of year																				========== 3,520,596,441.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,515,640,545.21
4010, Disc: Outlays from new authority	5,469,655,254.64
4011, Disc: Outlays from balances	4,494,957,399.40
4020, Disc: Outlays, gross (total)	========== 9,964,612,654.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,625,384,300.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,901,546.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,745,285,846.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,714,132.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				19,714,132.19
4070, Disc: Budget authority, net																				7,790,068,831.16
4080, Disc: Outlays, net																				7,219,326,807.80
4180, Budget authority, net (disc. and mand.)																				7,790,068,831.16
4190, Outlays, net (disc. and mand.)																				7,219,326,807.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,489,815,996.14
0900	4801	C	E										X		U		N	1		1,832,159,040.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500,176.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,400,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	648,143.93
0900	4901	C	B										X		U		N	1		-164,622,195.35
0900	4901	C	E										X		U		N	1		99,815,300.85
0900	4902	C	E					DISC	NEW				X		U		N		N	638,321,383.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,253,191,215.31
Sub-Total, 0900																				**2,166,596,716.15**

Budgetary Resources

1000	4201	D	B												U		N	1		1,905,102,098.19
1000	4801	C	B										X		U		N	1		-1,489,815,996.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500,176.36
1000	4901	C	B										X		U		N	1		-164,622,195.35
Sub-Total, 1000																				**246,163,730.34**
1021	4871	D	E										X		U		N			18,655,955.15
1050, Unob Bal: Unobligated balance (total)																				========== 264,819,685.49
1100	4119	D	E	P				DISC					X	X	U		N	1		1,954,000,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-16,890,535.16
1160, BA: Disc: Appropriation (total)																				========== 1,937,109,464.84
1700	4267	D	E					DISC					X		U		N			4,873,665.00
1750, BA: Disc: Spending auth: Total																				========== 4,873,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,941,983,129.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,206,802,815.33
1941	4450	C	E												U		N	1		13,130,000.15
1941	4510	C	E		A										U		N	1		11,946,164.58
1941	4510	C	E		S										U		N	1		10,464,679.00
1941	4610	C	E		A										U		N	1		4,665,255.45
Sub-Total, 1941																				**40,206,099.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,489,815,996.14
3000	4901	C	B										X		U		N	1		164,622,195.35
Sub-Total, 3000																				**1,654,438,191.49**
3010	4801	C	B										X		U		N	1		-1,489,815,996.14
3010	4801	C	E										X		U		N	1		1,832,159,040.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500,176.36
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,400,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	648,143.93
3010	4901	C	B										X		U		N	1		-164,622,195.35
3010	4901	C	E										X		U		N	1		99,815,300.85
3010	4902	C	E					DISC	NEW				X		U		N		N	638,321,383.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,253,191,215.31
Sub-Total, 3010																				**2,166,596,716.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,500,176.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,400,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-648,143.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-638,321,383.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,253,191,215.31
Sub-Total, 3020																				**-1,889,060,566.38**
3040	4871	D	E										X		U		N			-18,655,955.15
3050	4801	C	E												U		N	1		1,832,159,040.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-18,655,955.15
3050	4901	C	E												U		N	1		99,815,300.85
	Sub-Total, 3050																			**1,913,318,386.11**
3100, Obligated balance, start of year																				========== 1,654,438,191.49
3200, Obligated balance, end of year																				========== 1,913,318,386.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,941,983,129.84
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,400,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	638,321,383.50
	Sub-Total, 4010																			**639,721,383.50**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500,176.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	648,143.93
4011	4902	C	E					DISC	BAL				X		U		N		N	1,253,191,215.31
	Sub-Total, 4011																			**1,249,339,182.88**
4020, Disc: Outlays, gross (total)																				========== 1,889,060,566.38
4034	4267	D	E					DISC					X		U		N			-4,873,665.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,873,665.00
4070, Disc: Budget authority, net																				========== 1,937,109,464.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,884,186,901.38
4180, Budget authority, net (disc. and mand.)																				1,937,109,464.84
4190, Outlays, net (disc. and mand.)																				1,884,186,901.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,166,596,716.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 246,163,730.34

1021, Unob Bal: Recov of prior year unpaid obligations 18,655,955.15

1050, Unob Bal: Unobligated balance (total) ========== 264,819,685.49

1100, BA: Disc: Appropriation 1,954,000,000.00

1120, BA: Disc: Approps transferred to other accounts -16,890,535.16

1160, BA: Disc: Appropriation (total) ========== 1,937,109,464.84

1700, BA: Disc: Spending auth: Collected 4,873,665.00

1750, BA: Disc: Spending auth: Total ========== 4,873,665.00

1900, Budget authority total (disc. and mand.) ========== 1,941,983,129.84

1930, Total budgetary resources avail (disc. and mand.) ========== 2,206,802,815.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					40,206,099.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,654,438,191.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,166,596,716.15
3020, Ob Bal: Outlays (gross)	-1,889,060,566.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,655,955.15
3050, Ob Bal: EOY: Unpaid obligations	1,913,318,386.11
3100, Obligated balance, start of year	========== 1,654,438,191.49
3200, Obligated balance, end of year	========== 1,913,318,386.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,941,983,129.84
4010, Disc: Outlays from new authority	639,721,383.50
4011, Disc: Outlays from balances	1,249,339,182.88
4020, Disc: Outlays, gross (total)	1,889,060,566.38
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-4,873,665.00
4040, Disc: Offsets against gross BA and outlays (total)	-4,873,665.00
4070, Disc: Budget authority, net	1,937,109,464.84
4080, Disc: Outlays, net	1,884,186,901.38
4180, Budget authority, net (disc. and mand.)	1,937,109,464.84
4190, Outlays, net (disc. and mand.)	1,884,186,901.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-23,672.75
0900	4801	C	E										X			U		N	1		23,672.75
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		3,145,573.40
1000	4801	C	B										X			U		N	1		-23,672.75
Sub-Total, 1000																					**3,121,900.65**
1050, Unob Bal: Unobligated balance (total)																					========== 3,121,900.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,121,900.65
1941	4450	C	E													U		N	1		3,121,900.65
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		23,672.75
3010	4801	C	B										X			U		N	1		-23,672.75
3010	4801	C	E										X			U		N	1		23,672.75
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		23,672.75
3100, Obligated balance, start of year																					========= 23,672.75
3200, Obligated balance, end of year																					========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,121,900.65
1050, Unob Bal: Unobligated balance (total)	========== 3,121,900.65
1930, Total budgetary resources avail (disc. and mand.)	========== 3,121,900.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,121,900.65

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-247,681,037.06
0900	4801	C	B										X		U		N	1		-408,987,876.97
0900	4801	C	B										X		U		N	1		-116,282,512.13
0900	4801	C	B										X		U		N	1		-15,673,211.77
0900	4801	C	B										X		U		N	1		-8,634,923.14
0900	4801	C	B										X		U		N	1		-43,904,958.53
0900	4801	C	B										X		U		N	1		-1,728,493.60
0900	4801	C	B										X		U		N	1		-4,165,301.55
0900	4801	C	E										X		U		N	1		575,658,389.41
0900	4801	C	E										X		U		N	1		304,480,448.36
0900	4801	C	E										X		U		N	1		109,560,746.16
0900	4801	C	E										X		U		N	1		4,580,608.24
0900	4801	C	E										X		U		N	1		8,748,362.79
0900	4801	C	E										X		U		N	1		7,637,397.99
0900	4801	C	E										X		U		N	1		50,557,339.34
0900	4801	C	E										X		U		N	1		17,308,130.80
0900	4801	C	E										X		U		N	1		2,000,000.00
0900	4801	C	E										X		U		N	1		459,207.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,513.56
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,322,001.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-307,585.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,006,904.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-450,886.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	92,096.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,686.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,054,640.55
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,155,497.07
0900	4901	C	B										X		U		N	1		-9,032,779.21
0900	4901	C	B										X		U		N	1		-171,507,724.96
0900	4901	C	B										X		U		N	1		-742,483.67
0900	4901	C	B										X		U		N	1		-9,429,823.12
0900	4901	C	B										X		U		N	1		-2,225,230.27
0900	4901	C	B										X		U		N	1		-1,235,898.99
0900	4901	D	B										X		U		N	1		13,957,669.22
0900	4901	C	B										X		U		N	1		-713,446,112.18
0900	4901	C	E										X		U		N	1		172,402,022.07
0900	4901	C	E										X		U		N	1		5,740,792.88
0900	4901	D	E										X		U		N	1		-386,780.41
0900	4901	C	E										X		U		N	1		1,784,164.50
0900	4901	C	E										X		U		N	1		3,637,534.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		8,063,150.65
0900	4901	C	E										X		U		N	1		1,909,651.76
0900	4901	C	E										X		U		N	1		626,903,481.74
0900	4901	C	E										X		U		N	1		61,864,804.23
0900	4902	C	E					DISC	NEW				X		U		N		N	2,330,303,983.65
0900	4902	C	E					DISC	NEW				X		U		N		N	43,868,156.50
0900	4902	C	E					DISC	BAL				X		U		N		N	16,368,193.20
0900	4902	C	E					DISC	NEW				X		U		N		N	38,352,880.41
0900	4902	C	E					DISC	NEW				X		U		N		N	44,784,462.75
0900	4902	C	E					DISC	BAL				X		U		N		N	122,683,223.43
0900	4902	C	E					DISC	NEW				X		U		N		N	164,819,070.87
0900	4902	C	E					DISC	BAL				X		U		N		N	5,208,142.32
0900	4902	C	E					DISC	BAL				X		U		N		N	26,758,526.45
0900	4902	C	E					DISC	BAL				X		U		N		N	3,409,402.26
0900	4902	C	E					DISC	BAL				X		U		N		N	17,499,210.33
0900	4902	C	E					DISC	NEW				X		U		N		N	4,934,973.71
0900	4902	C	E					DISC	NEW				X		U		N		N	31,574,023.19
0900	4902	C	E					DISC	BAL				X		U		N		N	408,324,697.83
0900	4902	C	E					DISC	NEW				X		U		N		N	223,981,593.76
0900	4902	C	E					DISC	BAL				X		U		N		N	992,973,217.08
Sub-Total, 0900																				**4,692,578,551.65**

Budgetary Resources

1000	4201	D	B												U		N	1		1,829,282,880.86
1000	4801	C	B										X		U		N	1		-247,681,037.06
1000	4801	C	B										X		U		N	1		-408,987,876.97
1000	4801	C	B										X		U		N	1		-116,282,512.13
1000	4801	C	B										X		U		N	1		-15,673,211.77
1000	4801	C	B										X		U		N	1		-8,634,923.14
1000	4801	C	B										X		U		N	1		-43,904,958.53
1000	4801	C	B										X		U		N	1		-1,728,493.60
1000	4801	C	B										X		U		N	1		-4,165,301.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,513.56
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,322,001.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-307,585.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,006,904.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-450,886.00
1000	4901	C	B										X		U		N	1		-9,032,779.21
1000	4901	C	B										X		U		N	1		-171,507,724.96
1000	4901	C	B										X		U		N	1		-742,483.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-9,429,823.12
1000	4901	C	B										X		U		N	1		-2,225,230.27
1000	4901	C	B										X		U		N	1		-1,235,898.99
1000	4901	D	B										X		U		N	1		13,957,669.22
1000	4901	C	B										X		U		N	1		-713,446,112.18
Sub-Total, 1000																				**81,089,296.30**
1020	4277	C	E					MAND					B		U		N			-61,259,239.91
1021	4871	D	E										X		U		N			12,952,349.02
1050, Unob Bal: Unobligated balance (total)																				========== 32,782,405.41
1100	4119	D	E	P				DISC					X	X	U		N	1		4,700,000,000.00
1120	4170	C	E	P		F		DISC			89	0222	X		U		N			-706,912.00
1160, BA: Disc: Appropriation (total)																				========== 4,699,293,088.00
1900, Budget authority total (disc. and mand.)																				========== 4,699,293,088.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,732,075,493.41
1941	4450	D	E												U		N	1		-61,259,239.91
1941	4450	C	E												U		N	1		64,211,587.93
1941	4510	C	E		A										U		N	1		33,579,826.17
1941	4610	C	E		A										U		N	1		2,964,767.57
Sub-Total, 1941																				**39,496,941.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		247,681,037.06
3000	4801	C	B										X			U		N	1		408,987,876.97
3000	4801	C	B										X			U		N	1		116,282,512.13
3000	4801	C	B										X			U		N	1		15,673,211.77
3000	4801	C	B										X			U		N	1		8,634,923.14
3000	4801	C	B										X			U		N	1		43,904,958.53
3000	4801	C	B										X			U		N	1		1,728,493.60
3000	4801	C	B										X			U		N	1		4,165,301.55
3000	4901	C	B										X			U		N	1		9,032,779.21
3000	4901	C	B										X			U		N	1		171,507,724.96
3000	4901	C	B										X			U		N	1		742,483.67
3000	4901	C	B										X			U		N	1		9,429,823.12
3000	4901	C	B										X			U		N	1		2,225,230.27
3000	4901	C	B										X			U		N	1		1,235,898.99
3000	4901	D	B										X			U		N	1		-13,957,669.22
3000	4901	C	B										X			U		N	1		713,446,112.18
Sub-Total, 3000																					**1,740,720,697.93**
3010	4801	C	B										X			U		N	1		-247,681,037.06
3010	4801	C	B										X			U		N	1		-408,987,876.97
3010	4801	C	B										X			U		N	1		-116,282,512.13
3010	4801	C	B										X			U		N	1		-15,673,211.77
3010	4801	C	B										X			U		N	1		-8,634,923.14
3010	4801	C	B										X			U		N	1		-43,904,958.53
3010	4801	C	B										X			U		N	1		-1,728,493.60
3010	4801	C	B										X			U		N	1		-4,165,301.55
3010	4801	C	E										X			U		N	1		575,658,389.41
3010	4801	C	E										X			U		N	1		304,480,448.36
3010	4801	C	E										X			U		N	1		109,560,746.16
3010	4801	C	E										X			U		N	1		4,580,608.24
3010	4801	C	E										X			U		N	1		8,748,362.79
3010	4801	C	E										X			U		N	1		7,637,397.99
3010	4801	C	E										X			U		N	1		50,557,339.34
3010	4801	C	E										X			U		N	1		17,308,130.80
3010	4801	C	E										X			U		N	1		2,000,000.00
3010	4801	C	E										X			U		N	1		459,207.12
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-29,513.56
3010	4802	D	B					DISC	BAL				X			U		N	1	N	1,322,001.93
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-307,585.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,006,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-450,886.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	92,096.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,686.19
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,054,640.55
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,155,497.07
3010	4901	C	B										X		U		N	1		-9,032,779.21
3010	4901	C	B										X		U		N	1		-171,507,724.96
3010	4901	C	B										X		U		N	1		-742,483.67
3010	4901	C	B										X		U		N	1		-9,429,823.12
3010	4901	C	B										X		U		N	1		-2,225,230.27
3010	4901	C	B										X		U		N	1		-1,235,898.99
3010	4901	D	B										X		U		N	1		13,957,669.22
3010	4901	C	B										X		U		N	1		-713,446,112.18
3010	4901	C	E										X		U		N	1		172,402,022.07
3010	4901	C	E										X		U		N	1		5,740,792.88
3010	4901	D	E										X		U		N	1		-386,780.41
3010	4901	C	E										X		U		N	1		1,784,164.50
3010	4901	C	E										X		U		N	1		3,637,534.34
3010	4901	C	E										X		U		N	1		8,063,150.65
3010	4901	C	E										X		U		N	1		1,909,651.76
3010	4901	C	E										X		U		N	1		626,903,481.74
3010	4901	C	E										X		U		N	1		61,864,804.23
3010	4902	C	E					DISC	NEW				X		U		N		N	2,330,303,983.65
3010	4902	C	E					DISC	NEW				X		U		N		N	43,868,156.50
3010	4902	C	E					DISC	BAL				X		U		N		N	16,368,193.20
3010	4902	C	E					DISC	NEW				X		U		N		N	38,352,880.41
3010	4902	C	E					DISC	NEW				X		U		N		N	44,784,462.75
3010	4902	C	E					DISC	BAL				X		U		N		N	122,683,223.43
3010	4902	C	E					DISC	NEW				X		U		N		N	164,819,070.87
3010	4902	C	E					DISC	BAL				X		U		N		N	5,208,142.32
3010	4902	C	E					DISC	BAL				X		U		N		N	26,758,526.45
3010	4902	C	E					DISC	BAL				X		U		N		N	3,409,402.26
3010	4902	C	E					DISC	BAL				X		U		N		N	17,499,210.33
3010	4902	C	E					DISC	NEW				X		U		N		N	4,934,973.71
3010	4902	C	E					DISC	NEW				X		U		N		N	31,574,023.19
3010	4902	C	E					DISC	BAL				X		U		N		N	408,324,697.83
3010	4902	C	E					DISC	NEW				X		U		N		N	223,981,593.76
3010	4902	C	E					DISC	BAL				X		U		N		N	992,973,217.08
Sub-Total, 3010																				**4,692,578,551.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,513.56
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,322,001.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			U		N	1	N	307,585.00
3020	4802	C	B					DISC	BAL				X			U		N	1	N	8,006,904.00
3020	4802	C	B					DISC	BAL				X			U		N	1	N	450,886.00
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-92,096.83
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-27,686.19
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-4,054,640.55
3020	4802	D	E					DISC	BAL				X			U		N	1	N	2,155,497.07
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,330,303,983.65
3020	4902	C	E					DISC	NEW				X			U		N		N	-43,868,156.50
3020	4902	C	E					DISC	BAL				X			U		N		N	-16,368,193.20
3020	4902	C	E					DISC	NEW				X			U		N		N	-38,352,880.41
3020	4902	C	E					DISC	NEW				X			U		N		N	-44,784,462.75
3020	4902	C	E					DISC	BAL				X			U		N		N	-122,683,223.43
3020	4902	C	E					DISC	NEW				X			U		N		N	-164,819,070.87
3020	4902	C	E					DISC	BAL				X			U		N		N	-5,208,142.32
3020	4902	C	E					DISC	BAL				X			U		N		N	-26,758,526.45
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,409,402.26
3020	4902	C	E					DISC	BAL				X			U		N		N	-17,499,210.33
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,934,973.71
3020	4902	C	E					DISC	NEW				X			U		N		N	-31,574,023.19
3020	4902	C	E					DISC	BAL				X			U		N		N	-408,324,697.83
3020	4902	C	E					DISC	NEW				X			U		N		N	-223,981,593.76
3020	4902	C	E					DISC	BAL				X			U		N		N	-992,973,217.08
Sub-Total, 3020																					**-4,470,389,797.61**
3040	4871	D	E										X			U		N			-12,952,349.02
3050	4801	C	E													U		N	1		575,658,389.41
3050	4801	C	E													U		N	1		304,480,448.36
3050	4801	C	E													U		N	1		109,560,746.16
3050	4801	C	E													U		N	1		4,580,608.24
3050	4801	C	E													U		N	1		8,748,362.79
3050	4801	C	E													U		N	1		7,637,397.99
3050	4801	C	E													U		N	1		50,557,339.34
3050	4801	C	E													U		N	1		17,308,130.80
3050	4801	C	E													U		N	1		2,000,000.00
3050	4801	C	E													U		N	1		459,207.12
3050	4871	D	E													U		N			-12,952,349.02
3050	4901	C	E													U		N	1		172,402,022.07
3050	4901	C	E													U		N	1		5,740,792.88
3050	4901	D	E													U		N	1		-386,780.41
3050	4901	C	E													U		N	1		1,784,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		3,637,534.34
3050	4901	C	E												U		N	1		8,063,150.65
3050	4901	C	E												U		N	1		1,909,651.76
3050	4901	C	E												U		N	1		626,903,481.74
3050	4901	C	E												U		N	1		61,864,804.23
	Sub-Total, 3050																			**1,949,957,102.95**

3100, Obligated balance, start of year ==========
1,740,720,697.93

3200, Obligated balance, end of year ==========
1,949,957,102.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
4,699,293,088.00

4010	4802	C	E					DISC	NEW			X		U			N	1	N	92,096.83
4010	4902	C	E					DISC	NEW			X		U			N		N	2,330,303,983.65
4010	4902	C	E					DISC	NEW			X		U			N		N	43,868,156.50
4010	4902	C	E					DISC	NEW			X		U			N		N	38,352,880.41
4010	4902	C	E					DISC	NEW			X		U			N		N	44,784,462.75
4010	4902	C	E					DISC	NEW			X		U			N		N	164,819,070.87
4010	4902	C	E					DISC	NEW			X		U			N		N	4,934,973.71
4010	4902	C	E					DISC	NEW			X		U			N		N	31,574,023.19
4010	4902	C	E					DISC	NEW			X		U			N		N	223,981,593.76
	Sub-Total, 4010																			**2,882,711,241.67**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-29,513.56
4011	4802	D	B					DISC	BAL			X		U			N	1	N	1,322,001.93
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-307,585.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-8,006,904.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-450,886.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	27,686.19
4011	4802	C	E					DISC	BAL			X		U			N	1	N	4,054,640.55
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-2,155,497.07
4011	4902	C	E					DISC	BAL			X		U			N		N	16,368,193.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	122,683,223.43
4011	4902	C	E					DISC	BAL				X		U		N		N	5,208,142.32
4011	4902	C	E					DISC	BAL				X		U		N		N	26,758,526.45
4011	4902	C	E					DISC	BAL				X		U		N		N	3,409,402.26
4011	4902	C	E					DISC	BAL				X		U		N		N	17,499,210.33
4011	4902	C	E					DISC	BAL				X		U		N		N	408,324,697.83
4011	4902	C	E					DISC	BAL				X		U		N		N	992,973,217.08
	Sub-Total, 4011																			**1,587,678,555.94**

4020, Disc: Outlays, gross (total) ==========
4,470,389,797.61

4070, Disc: Budget authority, net ==========
4,699,293,088.00

4080, Disc: Outlays, net ==========
4,470,389,797.61

4180, Budget authority, net (disc. and mand.) ==========
4,699,293,088.00

4190, Outlays, net (disc. and mand.) ==========
4,470,389,797.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		37,056,617.87
0900	4802	C	E					DISC		NEW			X			U		N	1	N	4,736,495.54
0900	4901	C	E										X			U		N	1		19,620,529.64
0900	4902	C	E					DISC		NEW			X			U		N		N	217,841,859.59
	Sub-Total, 0900																				**279,255,502.64**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		300,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 300,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 300,000,000.00
1941	4510	C	E		A											U		N	1		637,100.00
1941	4510	C	E		S											U		N	1		19,200,000.00
1941	4610	C	E		A											U		N	1		907,397.36
	Sub-Total, 1941																				**20,744,497.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -14/15-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		37,056,617.87
3010	4802	C	E					DISC		NEW			X			U		N	1	N	4,736,495.54
3010	4901	C	E										X			U		N	1		19,620,529.64
3010	4902	C	E					DISC		NEW			X			U		N		N	217,841,859.59
Sub-Total, 3010																					**279,255,502.64**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-4,736,495.54
3020	4902	C	E					DISC		NEW			X			U		N		N	-217,841,859.59
Sub-Total, 3020																					**-222,578,355.13**
3050	4801	C	E													U		N	1		37,056,617.87
3050	4901	C	E													U		N	1		19,620,529.64
Sub-Total, 3050																					**56,677,147.51**

3200, Obligated balance, end of year ========== 56,677,147.51

BA & O, Net

4000, Disc: Budget authority, gross ========== 300,000,000.00

4010	4802	C	E					DISC		NEW			X			U		N	1	N	4,736,495.54
4010	4902	C	E					DISC		NEW			X			U		N		N	217,841,859.59
Sub-Total, 4010																					**222,578,355.13**

4020, Disc: Outlays, gross (total) ========== 222,578,355.13

4070, Disc: Budget authority, net ========== 300,000,000.00

4080, Disc: Outlays, net ========== 222,578,355.13

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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -14/15-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 300,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 222,578,355.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-46,050,196.93
0900	4801	C	E										X		U		Y	1		13,017,234.73
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,936,208.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,899.42
0900	4901	C	B										X		U		Y	1		-16,970,140.08
0900	4901	C	E										X		U		Y	1		1,284,744.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	71,209,844.05
	Sub-Total, 0900																			**20,558,177.17**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		76,989,569.81
1000	4801	C	B										X		U		Y	1		-46,050,196.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,936,208.29
1000	4901	C	B										X		U		Y	1		-16,970,140.08
	Sub-Total, 1000																			**12,033,024.51**
1021	4871	D	E										X		U		Y			8,531,906.02
1050, Unob Bal: Unobligated balance (total)																				========== 20,564,930.53
1700	4972	D	E			X		DISC					X		U		Y			1,235.39
1750, BA: Disc: Spending auth: Total																				======== 1,235.39
1900, Budget authority total (disc. and mand.)																				======== 1,235.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,566,165.92
1940	4450	C	E												U		Y	1		-1,235.39
1940	4510	C	E		A										U		Y	1		-1,366.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-5,386.91
Sub-Total, 1940																				**-7,988.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		46,050,196.93
3000	4901	C	B										X		U		Y	1		16,970,140.08
Sub-Total, 3000																				**63,020,337.01**
3010	4801	C	B										X		U		Y	1		-46,050,196.93
3010	4801	C	E										X		U		Y	1		13,017,234.73
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,936,208.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,899.42
3010	4901	C	B										X		U		Y	1		-16,970,140.08
3010	4901	C	E										X		U		Y	1		1,284,744.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	71,209,844.05
Sub-Total, 3010																				**20,558,177.17**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,936,208.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,899.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-71,209,844.05
Sub-Total, 3020																				**-69,276,535.18**
3040	4871	D	E										X		U		Y			-8,531,906.02
3050	4801	C	E												U		Y	1		13,017,234.73
3050	4871	D	E												U		Y			-8,531,906.02
3050	4901	C	E												U		Y	1		1,284,744.27
Sub-Total, 3050																				**5,770,072.98**

3100, Obligated balance, start of year ==========
63,020,337.01

3200, Obligated balance, end of year ==========
5,770,072.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,235.39
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,936,208.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,899.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	71,209,844.05
Sub-Total, 4011																				**69,276,535.18**
4020, Disc: Outlays, gross (total)																				========== 69,276,535.18
4033	4972	D	E			X		DISC					X		U		Y			-1,235.39
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,235.39
4080, Disc: Outlays, net																				========== 69,275,299.79
4190, Outlays, net (disc. and mand.)																				========== 69,275,299.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,573,238.60
3000	4901	C	B										X		E		N	1		2,901,360.74
Sub-Total, 3000																				**9,474,599.34**
3011	4801	C	B										X		E		N	1		-6,573,238.60
3011	4801	C	E										X		E		N	1		1,537,908.12
3011	4881	C	E										X		E		N			126.98
3011	4901	C	B										X		E		N	1		-2,901,360.74
3011	4901	C	E										X		E		N	1		100,131.93
3011	4902	C	E					DISC	BAL				X		E		N		N	7,836,559.29
Sub-Total, 3011																				**126.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,836,559.29
3041	4871	D	E										X		E		N			-110,055.73
3050	4801	C	E												E		N	1		1,537,908.12
3050	4871	D	E												E		N			-110,055.73
3050	4881	C	E												E		N			126.98
3050	4901	C	E												E		N	1		100,131.93
Sub-Total, 3050																				**1,528,111.30**

3100, Obligated balance, start of year ==========
9,474,599.34

3200, Obligated balance, end of year ==========
1,528,111.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,836,559.29
4020, Disc: Outlays, gross (total)																				========== 7,836,559.29
4033	4972	D	E			X		DISC					X		E		N			-12,849.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,849.77
4052	4972	D	E			X		DISC					X		E		N			12,849.77
4060, Disc: Additional offsets against BA only (total)																				========= 12,849.77
4080, Disc: Outlays, net																				========== 7,823,709.52
4190, Outlays, net (disc. and mand.)																				========== 7,823,709.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		410,863.29
3000	4801	C	B										X			E		N	1		214,370.78
3000	4801	C	B										X			E		N	1		175,995.32
3000	4801	C	B										X			E		N	1		38,009.14
3000	4801	C	B										X			E		N	1		31,678.25
3000	4801	C	B										X			E		N	1		35,997.92
3000	4801	C	B										X			E		N	1		20,378.89
3000	4801	C	B										X			E		N	1		2,303,938.67
3000	4801	C	B										X			E		N	1		1,824.16
3000	4801	C	B										X			E		N	1		369,097.08
3000	4801	C	B										X			E		N	1		2,382,594.35
3000	4801	C	B										X			E		N	1		17,343.60
3000	4901	C	B										X			E		N	1		1,049.42
3000	4901	C	B										X			E		N	1		71.53
3000	4901	C	B										X			E		N	1		369.76
3000	4901	D	B										X			E		N	1		-6,489.96
3000	4901	C	B										X			E		N	1		360,313.02
3000	4901	C	B										X			E		N	1		2,582,413.39
3000	4901	D	B										X			E		N	1		-6,816.95
3000	4901	C	B										X			E		N	1		76,000.00
Sub-Total, 3000																					**9,009,001.66**
3011	4801	C	B										X			E		N	1		-410,863.29
3011	4801	C	B										X			E		N	1		-214,370.78
3011	4801	C	B										X			E		N	1		-175,995.32
3011	4801	C	B										X			E		N	1		-38,009.14
3011	4801	C	B										X			E		N	1		-31,678.25
3011	4801	C	B										X			E		N	1		-35,997.92
3011	4801	C	B										X			E		N	1		-20,378.89
3011	4801	C	B										X			E		N	1		-2,303,938.67
3011	4801	C	B										X			E		N	1		-1,824.16
3011	4801	C	B										X			E		N	1		-369,097.08
3011	4801	C	B										X			E		N	1		-2,382,594.35
3011	4801	C	B										X			E		N	1		-17,343.60
3011	4801	C	E										X			E		N	1		156,455.68
3011	4801	C	E										X			E		N	1		176,365.08
3011	4801	C	E										X			E		N	1		38,009.14
3011	4801	C	E										X			E		N	1		886.48
3011	4801	C	E										X			E		N	1		35,997.92
3011	4801	C	E										X			E		N	1		1,203,388.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		1,365,702.26
3011	4801	C	E										X		E		N	1		1,659,831.58
3011	4801	C	E										X		E		N	1		381,686.01
3011	4801	C	E										X		E		N	1		506,795.16
3011	4801	C	E										X		E		N	1		217,208.20
3011	4801	C	E										X		E		N	1		3,449,143.85
3011	4901	C	B										X		E		N	1		-1,049.42
3011	4901	C	B										X		E		N	1		-71.53
3011	4901	C	B										X		E		N	1		-369.76
3011	4901	D	B										X		E		N	1		6,489.96
3011	4901	C	B										X		E		N	1		-360,313.02
3011	4901	C	B										X		E		N	1		-2,582,413.39
3011	4901	D	B										X		E		N	1		6,816.95
3011	4901	C	B										X		E		N	1		-76,000.00
3011	4901	C	E										X		E		N	1		584,557.34
3011	4901	C	E										X		E		N	1		10,492.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-166,265.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-206,681.55
3011	4902	C	E					DISC	BAL				X		E		N		N	71.53
3011	4902	C	E					DISC	BAL				X		E		N		N	937.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,288,057.35
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,639,452.69
3011	4902	C	E					DISC	BAL				X		E		N		N	330,407.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-144,188.04
3011	4902	C	E					DISC	BAL				X		E		N		N	3,177,061.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,417,465.60
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	166,265.81
3020	4902	D	E					DISC	BAL				X		E		N		N	206,681.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-71.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-937.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,288,057.35
3020	4902	D	E					DISC	BAL				X		E		N		N	1,639,452.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-330,407.61
3020	4902	D	E					DISC	BAL				X		E		N		N	144,188.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,177,061.47
3020	4902	D	E					DISC	BAL				X		E		N		N	3,417,465.60
Sub-Total, 3020																				**777,518.05**
3041	4871	D	E										X		E		N			-1,401,114.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		156,455.68
3050	4801	C	E												E		N	1		176,365.08
3050	4801	C	E												E		N	1		38,009.14
3050	4801	C	E												E		N	1		886.48
3050	4801	C	E												E		N	1		35,997.92
3050	4801	C	E												E		N	1		1,203,388.93
3050	4801	C	E												E		N	1		1,365,702.26
3050	4801	C	E												E		N	1		1,659,831.58
3050	4801	C	E												E		N	1		381,686.01
3050	4801	C	E												E		N	1		506,795.16
3050	4801	C	E												E		N	1		217,208.20
3050	4801	C	E												E		N	1		3,449,143.85
3050	4871	D	E												E		N			-1,401,114.10
3050	4901	C	E												E		N	1		584,557.34
3050	4901	C	E												E		N	1		10,492.08
	Sub-Total, 3050																			**8,385,405.61**

3100, Obligated balance, start of year ==========
9,009,001.66

3200, Obligated balance, end of year ==========
8,385,405.61

BA & O, Net

4011	4902	D	E			DISC	BAL		X	E	N	N			-166,265.81
4011	4902	D	E			DISC	BAL		X	E	N	N			-206,681.55
4011	4902	C	E			DISC	BAL		X	E	N	N			71.53
4011	4902	C	E			DISC	BAL		X	E	N	N			937.68
4011	4902	C	E			DISC	BAL		X	E	N	N			1,288,057.35
4011	4902	D	E			DISC	BAL		X	E	N	N			-1,639,452.69
4011	4902	C	E			DISC	BAL		X	E	N	N			330,407.61
4011	4902	D	E			DISC	BAL		X	E	N	N			-144,188.04
4011	4902	C	E			DISC	BAL		X	E	N	N			3,177,061.47
4011	4902	D	E			DISC	BAL		X	E	N	N			-3,417,465.60
	Sub-Total, 4011														**-777,518.05**

4020, Disc: Outlays, gross (total) ==========
-777,518.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== -777,518.05
4190, **Outlays, net (disc. and mand.)**																					========== -777,518.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 4,992,392,231.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 93,122,320.81

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -61,259,239.91

1021, Unob Bal: Recov of prior year unpaid obligations 21,484,255.04

1050, Unob Bal: Unobligated balance (total) ========== 53,347,335.94

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

1120, BA: Disc: Approps transferred to other accounts -706,912.00

1160, BA: Disc: Appropriation (total) ========== 4,999,293,088.00

1700, BA: Disc: Spending auth: Collected 1,235.39

1750, BA: Disc: Spending auth: Total ======== 1,235.39

1900, Budget authority total (disc. and mand.) ========== 4,999,294,323.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					5,052,641,659.33
1940, Unob Bal: Memo: Unob bal expiring																					-7,988.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					60,241,439.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,822,224,635.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,992,392,231.46
3011, Ob Bal: Obligations incurred: Expired accounts	126.98
3020, Ob Bal: Outlays (gross)	-4,769,303,729.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,484,255.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,511,169.83
3050, Ob Bal: EOY: Unpaid obligations	2,022,317,840.35
3100, Obligated balance, start of year	1,822,224,635.94
3200, Obligated balance, end of year	2,022,317,840.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,999,294,323.39
4010, Disc: Outlays from new authority	3,105,289,596.80
4011, Disc: Outlays from balances	1,664,014,132.36
4020, Disc: Outlays, gross (total)	========== 4,769,303,729.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,085.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,085.16
4052, Disc: Offset, BA: Collection cred to expired accts	12,849.77
4060, Disc: Additional offsets against BA only (total)	========= 12,849.77
4070, Disc: Budget authority, net	========== 4,999,293,088.00
4080, Disc: Outlays, net	========== 4,769,289,644.00
4180, Budget authority, net (disc. and mand.)	========== 4,999,293,088.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,769,289,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	D	B										X			U		N	1		1,986.14
0900	4901	D	E										X			U		N	1		-1,986.14
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		9,449.56
1000	4901	D	B										X			U		N	1		1,986.14
	Sub-Total, 1000																				**11,435.70**
1050, Unob Bal: Unobligated balance (total)																					========= 11,435.70
1930, Total budgetary resources avail (disc. and mand.)																					========= 11,435.70
1941	4450	C	E													U		N	1		11,435.70
Change in Obl Bal																					
3000	4901	D	B										X			U		N	1		-1,986.14
3010	4901	D	B										X			U		N	1		1,986.14
3010	4901	D	E										X			U		N	1		-1,986.14
	Sub-Total, 3010																				**0.00**
3050	4901	D	E													U		N	1		-1,986.14
3100, Obligated balance, start of year																					======= -1,986.14
3200, Obligated balance, end of year																					======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,435.70

1050, Unob Bal: Unobligated balance (total) ========= 11,435.70

1930, Total budgetary resources avail (disc. and mand.) ========= 11,435.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,435.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,986.14

3050, Ob Bal: EOY: Unpaid obligations -1,986.14

3100, Obligated balance, start of year ======= -1,986.14

3200, Obligated balance, end of year ======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-291,811,855.08
0900	4801	C	B										X		U		N	1		-56,548,541.00
0900	4801	C	E										X		U		N	1		201,890,003.28
0900	4801	C	E										X		U		N	1		147,995,131.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,696,509.03
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,084,996.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,785,139.03
0900	4901	C	B										X		U		N	1		-185,542.64
0900	4901	C	B										X		U		N	1		-10,112,087.44
0900	4901	C	E										X		U		N	1		67,874,262.55
0900	4902	C	E					DISC	BAL				X		U		N		N	58,621,933.54
0900	4902	C	E					DISC	NEW				X		U		N		N	357,385,974.66
0900	4902	C	E					DISC	BAL				X		U		N		N	168,659,705.30
0900	4902	C	E					DISC	NEW				X		U		N		N	21,110,259.79
Sub-Total, 0900																				**669,052,870.51**

Budgetary Resources

1000	4201	D	B												U		N	1		35,570,234.42
1000	4221	D	B			F		DISC					X		U		N	1		232,601,532.24
1000	4222	D	B			F		DISC					X		U		N	1		4,596,150.75
1000	4222	D	B			X		DISC					X		U		N	1		66,933,986.51
1000	4251	D	B			F		DISC					X		U		N	1		42,389,742.12
1000	4801	C	B										X		U		N	1		-291,811,855.08
1000	4801	C	B										X		U		N	1		-56,548,541.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,696,509.03
1000	4901	C	B										X		U		N	1		-185,542.64
1000	4901	C	B										X		U		N	1		-10,112,087.44
Sub-Total, 1000																				**18,737,110.85**
1011	4190	D	E	P		F					89		X		U		N			150,295.64
1021	4871	D	E										X		U		N			2,734,574.00
1050, Unob Bal: Unobligated balance (total)																				========== 21,621,980.49
1100	4119	D	E	P				DISC					X	X	U		N	1		627,965,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 627,965,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-4,596,150.75
1700	4222	D	B			X		DISC					X		U		N	1		-66,933,986.51
1700	4222	D	E			F		DISC					X		U		N	1		1,750,415.51
1700	4222	D	E			X		DISC					X		U		N	1		62,675,193.73
1700	4252	D	E			F		DISC					X		U		N			164,573,551.61
1700	4252	D	E			X		DISC					X		U		N			59,299,955.34
Sub-Total, 1700																				**216,768,978.93**
1701	4221	D	B			F		DISC					X		U		N	1		-232,601,532.24
1701	4221	D	E			F		DISC					X		U		N	1		84,052,868.11
1701	4251	D	B			F		DISC					X		U		N	1		-42,389,742.12
1701	4251	D	E			F		DISC					X		U		N	1		8,100,657.62
Sub-Total, 1701																				**-182,837,748.63**
1750, BA: Disc: Spending auth: Total																				========== 33,931,230.30
1900, Budget authority total (disc. and mand.)																				========== 661,896,230.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 683,518,210.79
1941	4450	C	E												U		N	1		358,765.00
1941	4510	C	E		A										U		N	1		8,796,893.53
1941	4510	C	E		A										U		N	1		377,550.93
1941	4610	C	E		A										U		N	1		4,826,335.83
1941	4610	C	E		A										U		N	1		105,794.99
Sub-Total, 1941																				**14,465,340.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		291,811,855.08
3000	4801	C	B										X		U		N	1		56,548,541.00
3000	4901	C	B										X		U		N	1		185,542.64
3000	4901	C	B										X		U		N	1		10,112,087.44
Sub-Total, 3000																				**358,658,026.16**
3010	4801	C	B										X		U		N	1		-291,811,855.08
3010	4801	C	B										X		U		N	1		-56,548,541.00
3010	4801	C	E										X		U		N	1		201,890,003.28
3010	4801	C	E										X		U		N	1		147,995,131.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,696,509.03
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,084,996.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,785,139.03
3010	4901	C	B										X		U		N	1		-185,542.64
3010	4901	C	B										X		U		N	1		-10,112,087.44
3010	4901	C	E										X		U		N	1		67,874,262.55
3010	4902	C	E					DISC	BAL				X		U		N		N	58,621,933.54
3010	4902	C	E					DISC	NEW				X		U		N		N	357,385,974.66
3010	4902	C	E					DISC	BAL				X		U		N		N	168,659,705.30
3010	4902	C	E					DISC	NEW				X		U		N		N	21,110,259.79
Sub-Total, 3010																				**669,052,870.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,696,509.03
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,084,996.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,785,139.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,621,933.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-357,385,974.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-168,659,705.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,110,259.79
Sub-Total, 3020																				**-609,951,499.41**
3040	4871	D	E										X		U		N			-2,734,574.00
3050	4801	C	E												U		N	1		201,890,003.28
3050	4801	C	E												U		N	1		147,995,131.43
3050	4871	D	E												U		N			-2,734,574.00
3050	4901	C	E												U		N	1		67,874,262.55
Sub-Total, 3050																				**415,024,823.26**
3060	4221	D	B			F		DISC					X		U		N	1		-232,601,532.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-42,389,742.12
Sub-Total, 3060																				**-274,991,274.36**
3070	4221	D	B			F		DISC					X		U		N	1		232,601,532.24
3070	4221	D	E			F		DISC					X		U		N	1		-84,052,868.11
3070	4251	D	B			F		DISC					X		U		N	1		42,389,742.12
3070	4251	D	E			F		DISC					X		U		N	1		-8,100,657.62
Sub-Total, 3070																				**182,837,748.63**
3090	4221	D	E			F		DISC							U		N	1		-84,052,868.11
3090	4251	D	E			F		DISC							U		N	1		-8,100,657.62
Sub-Total, 3090																				**-92,153,525.73**
3100, Obligated balance, start of year																				========== 83,666,751.80
3200, Obligated balance, end of year																				========== 322,871,297.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 661,896,230.30
4010	4802	C	E					DISC		NEW			X		U		N	1	N	6,084,996.12
4010	4902	C	E					DISC		NEW			X		U		N		N	357,385,974.66
4010	4902	C	E					DISC		NEW			X		U		N		N	21,110,259.79
Sub-Total, 4010																				**384,581,230.57**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-4,696,509.03
4011	4802	C	E					DISC		BAL			X		U		N	1	N	2,785,139.03
4011	4902	C	E					DISC		BAL			X		U		N		N	58,621,933.54
4011	4902	C	E					DISC		BAL			X		U		N		N	168,659,705.30
Sub-Total, 4011																				**225,370,268.84**
4020, Disc: Outlays, gross (total)																				========== 609,951,499.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		4,596,150.75
4030	4222	D	E			F		DISC					X		U		N	1		-1,750,415.51
4030	4252	D	E			F		DISC					X		U		N			-164,573,551.61
Sub-Total, 4030																				**-161,727,816.37**
4033	4222	D	B			X		DISC					X		U		N	1		66,933,986.51
4033	4222	D	E			X		DISC					X		U		N	1		-62,675,193.73
4033	4252	D	E			X		DISC					X		U		N			-59,299,955.34
Sub-Total, 4033																				**-55,041,162.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216,768,978.93
4050	4221	D	B			F		DISC					X		U		N	1		232,601,532.24
4050	4221	D	E			F		DISC					X		U		N	1		-84,052,868.11
4050	4251	D	B			F		DISC					X		U		N	1		42,389,742.12
4050	4251	D	E			F		DISC					X		U		N	1		-8,100,657.62
Sub-Total, 4050																				**182,837,748.63**
4060, Disc: Additional offsets against BA only (total)																				========== 182,837,748.63
4070, Disc: Budget authority, net																				========== 627,965,000.00
4080, Disc: Outlays, net																				========== 393,182,520.48
4180, Budget authority, net (disc. and mand.)																				========== 627,965,000.00
4190, Outlays, net (disc. and mand.)																				========== 393,182,520.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		28,166,923.21
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,967,467.70
0900	4901	C	E										X		U		N	1		5,224,732.31
0900	4902	C	E					DISC		NEW			X		U		N		N	84,890,531.41
Sub-Total, 0900																				**122,249,654.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		127,035,000.00
1160, BA: Disc: Appropriation (total)																				========== 127,035,000.00
1900, Budget authority total (disc. and mand.)																				========== 127,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,035,000.00
1941	4510	C	E		A										U		N	1		3,752,742.00
1941	4610	C	E		A										U		N	1		1,032,603.37
Sub-Total, 1941																				**4,785,345.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		28,166,923.21
3010	4802	C	E					DISC		NEW			X		U		N	1	N	3,967,467.70
3010	4901	C	E										X		U		N	1		5,224,732.31
3010	4902	C	E					DISC		NEW			X		U		N		N	84,890,531.41
Sub-Total, 3010																				**122,249,654.63**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-3,967,467.70
3020	4902	C	E					DISC		NEW			X		U		N		N	-84,890,531.41
Sub-Total, 3020																				**-88,857,999.11**
3050	4801	C	E												U		N	1		28,166,923.21
3050	4901	C	E												U		N	1		5,224,732.31
Sub-Total, 3050																				**33,391,655.52**
3200, Obligated balance, end of year																				========== 33,391,655.52

BA & O, Net

4000, Disc: Budget authority, gross ========== 127,035,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,967,467.70
4010	4902	C	E					DISC		NEW			X		U		N		N	84,890,531.41
Sub-Total, 4010																				**88,857,999.11**

4020, Disc: Outlays, gross (total) ========== 88,857,999.11

4070, Disc: Budget authority, net ========== 127,035,000.00

4080, Disc: Outlays, net ========== 88,857,999.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 127,035,000.00
4190, Outlays, net (disc. and mand.)																					========== 88,857,999.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-17,665,074.37
0900	4801	C	E										X		U		Y	1		721,123.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,904,433.02
0900	4901	C	B										X		U		Y	1		-6,225,469.46
0900	4901	C	E										X		U		Y	1		101,983.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,241,984.51
	Sub-Total, 0900																			**4,270,113.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		30,065,440.24
1000	4801	C	B										X		U		Y	1		-17,665,074.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,904,433.02
1000	4901	C	B										X		U		Y	1		-6,225,469.46
	Sub-Total, 1000																			**4,270,463.39**
1021	4871	D	E										X		U		Y			6,384.61
1021	4971	D	E										X		U		Y			459.13
	Sub-Total, 1021																			**6,843.74**

1050, Unob Bal: Unobligated balance (total) ==========
4,277,307.13

1930, Total budgetary resources avail (disc. and mand.) ==========
4,277,307.13

1940	4510	C	E	A											U		Y	1		-4,466.37
1940	4610	C	E	A											U		Y	1		-2,726.90
	Sub-Total, 1940																			**-7,193.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		17,665,074.37
3000	4901	C	B										X		U		Y	1		6,225,469.46
Sub-Total, 3000																				**23,890,543.83**
3010	4801	C	B										X		U		Y	1		-17,665,074.37
3010	4801	C	E										X		U		Y	1		721,123.10
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,904,433.02
3010	4901	C	B										X		U		Y	1		-6,225,469.46
3010	4901	C	E										X		U		Y	1		101,983.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,241,984.51
Sub-Total, 3010																				**4,270,113.86**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,904,433.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,241,984.51
Sub-Total, 3020																				**-27,337,551.49**
3040	4871	D	E										X		U		Y			-6,384.61
3040	4971	D	E										X		U		Y			-459.13
Sub-Total, 3040																				**-6,843.74**
3050	4801	C	E												U		Y	1		721,123.10
3050	4871	D	E												U		Y			-6,384.61
3050	4901	C	E												U		Y	1		101,983.10
3050	4971	D	E												U		Y			-459.13
Sub-Total, 3050																				**816,262.46**
3100, Obligated balance, start of year																				========== 23,890,543.83
3200, Obligated balance, end of year																				========== 816,262.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,904,433.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	29,241,984.51
	Sub-Total, 4011																			**27,337,551.49**
	4020, Disc: Outlays, gross (total)																			========== 27,337,551.49
	4080, Disc: Outlays, net																			========== 27,337,551.49
	4190, Outlays, net (disc. and mand.)																			========== 27,337,551.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,226,917.83
3000	4901	C	B										X		E		N	1		72,472.49
Sub-Total, 3000																				**1,299,390.32**
3011	4801	C	B										X		E		N	1		-1,226,917.83
3011	4801	C	E										X		E		N	1		346,878.23
3011	4901	C	B										X		E		N	1		-72,472.49
3011	4901	C	E										X		E		N	1		18,228.60
3011	4902	C	E					DISC	BAL				X		E		N		N	934,283.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-934,283.49
3041	4871	D	E										X		E		N			-5,382.94
3041	4971	D	E										X		E		N			-44.84
Sub-Total, 3041																				**-5,427.78**
3050	4801	C	E												E		N	1		346,878.23
3050	4871	D	E												E		N			-5,382.94
3050	4901	C	E												E		N	1		18,228.60
3050	4971	D	E												E		N			-44.84
Sub-Total, 3050																				**359,679.05**
3100, Obligated balance, start of year																				========== 1,299,390.32
3200, Obligated balance, end of year																				========== 359,679.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	934,283.49
4020, Disc: Outlays, gross (total)																					========== 934,283.49
4033	4972	D	E			X		DISC					X		E			N			-7,316.48
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,316.48
4052	4972	D	E			X		DISC					X		E			N			7,316.48
4060, Disc: Additional offsets against BA only (total)																					======== 7,316.48
4080, Disc: Outlays, net																					========== 926,967.01
4190, Outlays, net (disc. and mand.)																					========== 926,967.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		149,288,102.04
3000	4901	C	B										X		E		N	1		36,812,666.28
Sub-Total, 3000																				**186,100,768.32**
3011	4801	C	B										X		E		N	1		-149,288,102.04
3011	4801	C	E										X		E		N	1		6,890,896.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-410,218.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,768.31
3011	4881	C	E										X		E		N			6,673.57
3011	4901	C	B										X		E		N	1		-36,812,666.28
3011	4901	C	E										X		E		N	1		1,756,848.17
3011	4902	C	E					DISC	BAL				X		E		N		N	177,840,473.75
Sub-Total, 3011																				**6,673.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	410,218.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,768.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,840,473.75
Sub-Total, 3020																				**-177,453,023.51**
3041	4871	D	E										X		E		N			-484,920.75
3041	4971	D	E										X		E		N			-8,652.98
Sub-Total, 3041																				**-493,573.73**
3050	4801	C	E												E		N	1		6,890,896.64
3050	4871	D	E												E		N			-484,920.75
3050	4881	C	E												E		N			6,673.57
3050	4901	C	E												E		N	1		1,756,848.17
3050	4971	D	E												E		N			-8,652.98
Sub-Total, 3050																				**8,160,844.65**
3100, Obligated balance, start of year																				========== 186,100,768.32
3200, Obligated balance, end of year																				========== 8,160,844.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-410,218.55
4011	4802	C	E					DISC	BAL				X			E		N	1	N	22,768.31
4011	4902	C	E					DISC	BAL				X			E		N		N	177,840,473.75
Sub-Total, 4011																					**177,453,023.51**

4020, Disc: Outlays, gross (total) ========== 177,453,023.51

4080, Disc: Outlays, net ========== 177,453,023.51

4190, Outlays, net (disc. and mand.) ========== 177,453,023.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,065,434.73
3000	4901	C	B										X		E		N	1		4,005,037.88
Sub-Total, 3000																				**10,070,472.61**
3011	4801	C	B										X		E		N	1		-6,065,434.73
3011	4801	C	E										X		E		N	1		2,873,891.68
3011	4901	C	B										X		E		N	1		-4,005,037.88
3011	4901	C	E										X		E		N	1		563,814.87
3011	4902	C	E					DISC	BAL				X		E		N		N	6,632,766.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,632,766.06
3041	4871	D	E										X		E		N			-956,621.63
3050	4801	C	E												E		N	1		2,873,891.68
3050	4871	D	E												E		N			-956,621.63
3050	4901	C	E												E		N	1		563,814.87
Sub-Total, 3050																				**2,481,084.92**
3100, Obligated balance, start of year																				========== 10,070,472.61
3200, Obligated balance, end of year																				========== 2,481,084.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	6,632,766.06
4020, Disc: Outlays, gross (total)																					========== 6,632,766.06
4033	4972	D	E			X		DISC					X		E			N			-9,395.70
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,395.70
4052	4972	D	E			X		DISC					X		E			N			9,395.70
4060, Disc: Additional offsets against BA only (total)																					======== 9,395.70
4080, Disc: Outlays, net																					========== 6,623,370.36
4190, Outlays, net (disc. and mand.)																					========== 6,623,370.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 795,572,639.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,007,574.24

1011, Unob Bal: Transferred from other accounts 150,295.64

1021, Unob Bal: Recov of prior year unpaid obligations 2,741,417.74

1050, Unob Bal: Unobligated balance (total) ========== 25,899,287.62

1100, BA: Disc: Appropriation 755,000,000.00

1160, BA: Disc: Appropriation (total) ========== 755,000,000.00

1700, BA: Disc: Spending auth: Collected 216,768,978.93

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -182,837,748.63

1750, BA: Disc: Spending auth: Total ========== 33,931,230.30

1900, Budget authority total (disc. and mand.) ========== 788,931,230.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 814,830,517.92
1940, Unob Bal: Memo: Unob bal expiring																					-7,193.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,250,685.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,019,201.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	795,572,639.00
3011, Ob Bal: Obligations incurred: Expired accounts	6,673.57
3020, Ob Bal: Outlays (gross)	-911,167,123.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,741,417.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,455,623.14
3050, Ob Bal: EOY: Unpaid obligations	460,234,349.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274,991,274.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	182,837,748.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,153,525.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					305,027,926.88
3200, Obligated balance, end of year																					368,080,824.13

BA & O, Net

4000, Disc: Budget authority, gross	788,931,230.30
4010, Disc: Outlays from new authority	473,439,229.68
4011, Disc: Outlays from balances	437,727,893.39
4020, Disc: Outlays, gross (total)	911,167,123.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-161,727,816.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,057,874.74
4040, Disc: Offsets against gross BA and outlays (total)	-216,785,691.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182,837,748.63
4052, Disc: Offset, BA: Collection cred to expired accts	16,712.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 182,854,460.81
4070, Disc: Budget authority, net																					========== 755,000,000.00
4080, Disc: Outlays, net																					========== 694,381,431.96
4180, Budget authority, net (disc. and mand.)																					========== 755,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 694,381,431.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,673,291.74
0900	4801	C	E										X		U		N	1		13,452,881.37
0900	4901	C	B										X		U		N	1		-367,452.69
0900	4901	C	E										X		U		N	1		651,843.31
0900	4902	C	E					DISC	BAL				X		U		N		N	2,931,193.76
	Sub-Total, 0900																			**2,995,174.01**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,631,398.94
1000	4801	C	B										X		U		N	1		-13,673,291.74
1000	4901	C	B										X		U		N	1		-367,452.69
	Sub-Total, 1000																			**8,590,654.51**
1021	4871	D	E										X		U		N			21,304.65
1050, Unob Bal: Unobligated balance (total)																				========== 8,611,959.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,611,959.16
1941	4450	C	E												U		N	1		4,090,654.51
1941	4510	C	E		A										U		N	1		1,500,002.06
1941	4610	C	E		A										U		N	1		26,128.58
	Sub-Total, 1941																			**5,616,785.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		13,673,291.74
3000	4901	C	B										X		U		N	1		367,452.69
Sub-Total, 3000																				**14,040,744.43**
3010	4801	C	B										X		U		N	1		-13,673,291.74
3010	4801	C	E										X		U		N	1		13,452,881.37
3010	4901	C	B										X		U		N	1		-367,452.69
3010	4901	C	E										X		U		N	1		651,843.31
3010	4902	C	E					DISC	BAL				X		U		N		N	2,931,193.76
Sub-Total, 3010																				**2,995,174.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,931,193.76
3040	4871	D	E										X		U		N			-21,304.65
3050	4801	C	E												U		N	1		13,452,881.37
3050	4871	D	E												U		N			-21,304.65
3050	4901	C	E												U		N	1		651,843.31
Sub-Total, 3050																				**14,083,420.03**
3100, Obligated balance, start of year																				========== 14,040,744.43
3200, Obligated balance, end of year																				========== 14,083,420.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,931,193.76
4020, Disc: Outlays, gross (total)																				========== 2,931,193.76
4080, Disc: Outlays, net																				========== 2,931,193.76
4190, Outlays, net (disc. and mand.)																				========== 2,931,193.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,995,174.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,590,654.51

1021, Unob Bal: Recov of prior year unpaid obligations 21,304.65

1050, Unob Bal: Unobligated balance (total) ========== 8,611,959.16

1930, Total budgetary resources avail (disc. and mand.) ========== 8,611,959.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,616,785.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 14,040,744.43

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,995,174.01

3020, Ob Bal: Outlays (gross) -2,931,193.76

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -21,304.65

3050, Ob Bal: EOY: Unpaid obligations 14,083,420.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					14,040,744.43
3200, Obligated balance, end of year																					14,083,420.03

BA & O, Net

4011, Disc: Outlays from balances	2,931,193.76
4020, Disc: Outlays, gross (total)	2,931,193.76
4080, Disc: Outlays, net	2,931,193.76
4190, Outlays, net (disc. and mand.)	2,931,193.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,186,547.75
0900	4801	C	B										X		U		N	1		-3,636,689.03
0900	4801	C	B										X		U		N	1		-524,713,306.73
0900	4801	C	B										X		U		N	1		-2,531,466,060.65
0900	4801	C	B										X		U		N	1		-2,672.19
0900	4801	C	E										X		U		N	1		175,794.65
0900	4801	C	E										X		U		N	1		2,672.19
0900	4801	C	E										X		U		N	1		520,624,522.76
0900	4801	C	E										X		U		N	1		3,122,934.63
0900	4801	C	E										X		U		N	1		2,778,636,314.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,300,472.34
0900	4802	C	E					DISC	NEW				X		U		N	1	N	66,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	16,581,165.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,165,508.47
0900	4901	C	B										X		U		N	1		-377,787.54
0900	4901	C	B										X		U		N	1		-909,493,755.27
0900	4901	C	E										X		U		N	1		316,804.41
0900	4901	C	E										X		U		N	1		878,411,303.22
0900	4902	C	E					DISC	BAL				X		U		N		N	3,460,894.38
0900	4902	C	E					DISC	BAL				X		U		N		N	316,566,986.06
0900	4902	C	E					DISC	BAL				X		U		N		N	7,063,613.12
0900	4902	C	E					DISC	NEW				X		U		N		N	227,656,993.06
0900	4902	C	E					DISC	NEW				X		U		N		N	1,821,498,429.32
0900	4902	C	E					DISC	BAL				X		U		N		N	2,919,611,736.51
Sub-Total, 0900																				**5,498,784,381.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,459,034,358.48
1000	4221	D	B			F		DISC					X		U		N	1		400,066,065.54
1000	4222	D	B			F		DISC					X		U		N	1		41,321,623.77
1000	4222	D	B			X		DISC					X		U		N	1		101,034,461.70
1000	4251	D	B			F		DISC					X		U		N	1		34,098,675.05
1000	4801	C	B										X		U		N	1		-10,186,547.75
1000	4801	C	B										X		U		N	1		-3,636,689.03
1000	4801	C	B										X		U		N	1		-524,713,306.73
1000	4801	C	B										X		U		N	1		-2,531,466,060.65
1000	4801	C	B										X		U		N	1		-2,672.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,300,472.34
1000	4901	C	B										X		U		N	1		-377,787.54
1000	4901	C	B										X		U		N	1		-909,493,755.27
Sub-Total, 1000																				**20,377,893.04**
1021	4871	D	E										X		U		N			13,482,219.79
1050, Unob Bal: Unobligated balance (total)																				========== 33,860,112.83
1100	4119	D	E	P				DISC					X	X	U		N	1		4,886,000,000.00
1121	4170	D	E	P		F		DISC			89		X		U		N			64,665,841.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-4,627,700.00
1160, BA: Disc: Appropriation (total)																				========== 4,946,038,141.00
1700	4222	D	B			F		DISC					X		U		N	1		-41,321,623.77
1700	4222	D	B			X		DISC					X		U		N	1		-101,034,461.70
1700	4222	D	E			F		DISC					X		U		N	1		39,393,911.32
1700	4222	D	E			X		DISC					X		U		N	1		94,298,462.33
1700	4252	D	E			X		DISC					X		U		N			206,953,208.23
1700	4252	D	E			F		DISC					X		U		N			347,699,298.35
Sub-Total, 1700																				**545,988,794.76**
1701	4221	D	B			F		DISC					X		U		N	1		-400,066,065.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		394,397,623.69
1701	4251	D	B			F		DISC					X		U		N	1		-34,098,675.05
1701	4251	D	E			F		DISC					X		U		N	1		34,769,860.95
Sub-Total, 1701																				**-4,997,255.95**
1750, BA: Disc: Spending auth: Total																				========== 540,991,538.81
1900, Budget authority total (disc. and mand.)																				========== 5,487,029,679.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,520,889,792.64
1941	4450	C	E												U		N	1		4,030,645.79
1941	4510	C	E		A										U		N	1		533,302.63
1941	4510	C	E		A										U		N	1		2,125,215.87
1941	4610	C	E		A										U		N	1		1,975,130.61
1941	4610	C	E		A										U		N	1		13,441,116.46
Sub-Total, 1941																				**22,105,411.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,186,547.75
3000	4801	C	B										X		U		N	1		3,636,689.03
3000	4801	C	B										X		U		N	1		524,713,306.73
3000	4801	C	B										X		U		N	1		2,531,466,060.65
3000	4801	C	B										X		U		N	1		2,672.19
3000	4901	C	B										X		U		N	1		377,787.54
3000	4901	C	B										X		U		N	1		909,493,755.27
Sub-Total, 3000																				**3,979,876,819.16**
3010	4801	C	B										X		U		N	1		-10,186,547.75
3010	4801	C	B										X		U		N	1		-3,636,689.03
3010	4801	C	B										X		U		N	1		-524,713,306.73
3010	4801	C	B										X		U		N	1		-2,531,466,060.65
3010	4801	C	B										X		U		N	1		-2,672.19
3010	4801	C	E										X		U		N	1		175,794.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,672.19
3010	4801	C	E										X		U		N	1		520,624,522.76
3010	4801	C	E										X		U		N	1		3,122,934.63
3010	4801	C	E										X		U		N	1		2,778,636,314.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,300,472.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	66,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	16,581,165.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,165,508.47
3010	4901	C	B										X		U		N	1		-377,787.54
3010	4901	C	B										X		U		N	1		-909,493,755.27
3010	4901	C	E										X		U		N	1		316,804.41
3010	4901	C	E										X		U		N	1		878,411,303.22
3010	4902	C	E					DISC	BAL				X		U		N		N	3,460,894.38
3010	4902	C	E					DISC	BAL				X		U		N		N	316,566,986.06
3010	4902	C	E					DISC	BAL				X		U		N		N	7,063,613.12
3010	4902	C	E					DISC	NEW				X		U		N		N	227,656,993.06
3010	4902	C	E					DISC	NEW				X		U		N		N	1,821,498,429.32
3010	4902	C	E					DISC	BAL				X		U		N		N	2,919,611,736.51
Sub-Total, 3010																				**5,498,784,381.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,300,472.34
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-66,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-16,581,165.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,165,508.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,460,894.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-316,566,986.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,063,613.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-227,656,993.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,821,498,429.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,919,611,736.51
Sub-Total, 3020																				**-5,297,370,853.85**
3040	4871	D	E										X		U		N			-13,482,219.79
3050	4801	C	E												U		N	1		175,794.65
3050	4801	C	E												U		N	1		2,672.19
3050	4801	C	E												U		N	1		520,624,522.76
3050	4801	C	E												U		N	1		3,122,934.63
3050	4801	C	E												U		N	1		2,778,636,314.73
3050	4871	D	E												U		N			-13,482,219.79
3050	4901	C	E												U		N	1		316,804.41
3050	4901	C	E												U		N	1		878,411,303.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,167,808,126.80**
3060	4221	D	B			F		DISC					X		U		N	1		-400,066,065.54
3060	4251	D	B			F		DISC					X		U		N	1		-34,098,675.05
	Sub-Total, 3060																			**-434,164,740.59**
3070	4221	D	B			F		DISC					X		U		N	1		400,066,065.54
3070	4221	D	E			F		DISC					X		U		N	1		-394,397,623.69
3070	4251	D	B			F		DISC					X		U		N	1		34,098,675.05
3070	4251	D	E			F		DISC					X		U		N	1		-34,769,860.95
	Sub-Total, 3070																			**4,997,255.95**
3090	4221	D	E			F		DISC							U		N	1		-394,397,623.69
3090	4251	D	E			F		DISC							U		N	1		-34,769,860.95
	Sub-Total, 3090																			**-429,167,484.64**
	3100, Obligated balance, start of year																			========== 3,545,712,078.57
	3200, Obligated balance, end of year																			========== 3,738,640,642.16

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,487,029,679.81
4010	4802	C	E					DISC	NEW				X		U		N	1	N	66,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	16,581,165.27
4010	4902	C	E					DISC	NEW				X		U		N		N	227,656,993.06
4010	4902	C	E					DISC	NEW				X		U		N		N	1,821,498,429.32
	Sub-Total, 4010																			**2,065,802,587.65**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,300,472.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,165,508.47
4011	4902	C	E					DISC	BAL				X		U		N		N	3,460,894.38
4011	4902	C	E					DISC	BAL				X		U		N		N	316,566,986.06
4011	4902	C	E					DISC	BAL				X		U		N		N	7,063,613.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,919,611,736.51
Sub-Total, 4011																				**3,231,568,266.20**
4020, Disc: Outlays, gross (total)																				========== 5,297,370,853.85
4030	4222	D	B			F		DISC					X		U		N	1		41,321,623.77
4030	4222	D	E			F		DISC					X		U		N	1		-39,393,911.32
4030	4252	D	E			F		DISC					X		U		N			-347,699,298.35
Sub-Total, 4030																				**-345,771,585.90**
4033	4222	D	B			X		DISC					X		U		N	1		101,034,461.70
4033	4222	D	E			X		DISC					X		U		N	1		-94,298,462.33
4033	4252	D	E			X		DISC					X		U		N			-206,953,208.23
Sub-Total, 4033																				**-200,217,208.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -545,988,794.76
4050	4221	D	B			F		DISC					X		U		N	1		400,066,065.54
4050	4221	D	E			F		DISC					X		U		N	1		-394,397,623.69
4050	4251	D	B			F		DISC					X		U		N	1		34,098,675.05
4050	4251	D	E			F		DISC					X		U		N	1		-34,769,860.95
Sub-Total, 4050																				**4,997,255.95**
4060, Disc: Additional offsets against BA only (total)																				========== 4,997,255.95
4070, Disc: Budget authority, net																				========== 4,946,038,141.00
4080, Disc: Outlays, net																				========== 4,751,382,059.09
4180, Budget authority, net (disc. and mand.)																				========== 4,946,038,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,751,382,059.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		19,584,382.16
0900	4802	C	E					DISC		NEW			X		U		N	1	N	962,891.47
0900	4901	C	E										X		U		N	1		12,344,748.17
0900	4902	C	E					DISC		NEW			X		U		N		N	146,754,544.55
Sub-Total, 0900																				**179,646,566.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,000,000.00
1941	4510	C	E		A										U		N	1		5,212,000.00
1941	4610	C	E		A										U		N	1		141,433.65
Sub-Total, 1941																				**5,353,433.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		19,584,382.16
3010	4802	C	E					DISC		NEW			X		U		N	1	N	962,891.47
3010	4901	C	E										X		U		N	1		12,344,748.17
3010	4902	C	E					DISC		NEW			X		U		N		N	146,754,544.55
Sub-Total, 3010																				**179,646,566.35**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-962,891.47
3020	4902	C	E					DISC		NEW			X		U		N		N	-146,754,544.55
Sub-Total, 3020																				**-147,717,436.02**
3050	4801	C	E												U		N	1		19,584,382.16
3050	4901	C	E												U		N	1		12,344,748.17
Sub-Total, 3050																				**31,929,130.33**
3200, Obligated balance, end of year																				========== 31,929,130.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 185,000,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	962,891.47
4010	4902	C	E					DISC		NEW			X		U		N		N	146,754,544.55
Sub-Total, 4010																				**147,717,436.02**
4020, Disc: Outlays, gross (total)																				========== 147,717,436.02
4070, Disc: Budget authority, net																				========== 185,000,000.00
4080, Disc: Outlays, net																				========== 147,717,436.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 185,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 147,717,436.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,768,983.84
0900	4801	C	E										X		U		Y	1		787,430.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-438,434.86
0900	4901	C	B										X		U		Y	1		-11,102,713.82
0900	4901	C	E										X		U		Y	1		914,122.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,915,758.97
	Sub-Total, 0900																			**10,307,178.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		31,282,571.87
1000	4801	C	B										X		U		Y	1		-9,768,983.84
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-438,434.86
1000	4901	C	B										X		U		Y	1		-11,102,713.82
	Sub-Total, 1000																			**9,972,439.35**
1021	4871	D	E										X		U		Y			378,930.93
1050, Unob Bal: Unobligated balance (total)																				========== 10,351,370.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,351,370.28
1940	4510	C	E		A										U		Y	1		-44,191.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,768,983.84
3000	4901	C	B										X		U		Y	1		11,102,713.82
Sub-Total, 3000																				**20,871,697.66**
3010	4801	C	B										X		U		Y	1		-9,768,983.84
3010	4801	C	E										X		U		Y	1		787,430.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-438,434.86
3010	4901	C	B										X		U		Y	1		-11,102,713.82
3010	4901	C	E										X		U		Y	1		914,122.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,915,758.97
Sub-Total, 3010																				**10,307,178.64**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	438,434.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,915,758.97
Sub-Total, 3020																				**-29,477,324.11**
3040	4871	D	E										X		U		Y			-378,930.93
3050	4801	C	E												U		Y	1		787,430.02
3050	4871	D	E												U		Y			-378,930.93
3050	4901	C	E												U		Y	1		914,122.17
Sub-Total, 3050																				**1,322,621.26**
3100, Obligated balance, start of year																				========== 20,871,697.66
3200, Obligated balance, end of year																				========== 1,322,621.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-438,434.86
4011	4902	C	E					DISC	BAL				X		U			Y		N	29,915,758.97
Sub-Total, 4011																					**29,477,324.11**
4020, Disc: Outlays, gross (total)																					========== 29,477,324.11
4080, Disc: Outlays, net																					========== 29,477,324.11
4190, Outlays, net (disc. and mand.)																					========== 29,477,324.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,379,044.81
3000	4901	C	B										X		E		N	1		1,870,126.77
Sub-Total, 3000																				**3,249,171.58**
3011	4801	C	B										X		E		N	1		-1,379,044.81
3011	4801	C	E										X		E		N	1		381,076.52
3011	4901	C	B										X		E		N	1		-1,870,126.77
3011	4901	C	E										X		E		N	1		547,111.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,320,983.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,320,983.28
3041	4871	D	E										X		E		N			-67,470.28
3041	4971	D	E										X		E		N			-1,235.50
Sub-Total, 3041																				**-68,705.78**
3050	4801	C	E												E		N	1		381,076.52
3050	4871	D	E												E		N			-67,470.28
3050	4901	C	E												E		N	1		547,111.78
3050	4971	D	E												E		N			-1,235.50
Sub-Total, 3050																				**859,482.52**
3100, Obligated balance, start of year																				========== 3,249,171.58
3200, Obligated balance, end of year																				========== 859,482.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,320,983.28
4020, Disc: Outlays, gross (total)																					========== 2,320,983.28
4033	4972	D	E			X		DISC					X		E			N			-29,281.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,281.89
4052	4972	D	E			X		DISC					X		E			N			29,281.89
4060, Disc: Additional offsets against BA only (total)																					========= 29,281.89
4080, Disc: Outlays, net																					========== 2,291,701.39
4190, Outlays, net (disc. and mand.)																					========== 2,291,701.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,376,599.27
3000	4801	C	B										X			E		N	1		5,181,430.04
3000	4801	C	B										X			E		N	1		6,810,045.75
3000	4801	C	B										X			E		N	1		67,415,132.87
3000	4801	C	B										X			E		N	1		498,823.16
3000	4801	C	B										X			E		N	1		1,536,771.40
3000	4801	C	B										X			E		N	1		3,022,408.45
3000	4801	C	B										X			E		N	1		4,307,514.21
3000	4801	C	B										X			E		N	1		2,789.00
3000	4801	C	B										X			E		N	1		2,862.44
3000	4801	C	B										X			E		N	1		0.46
3000	4801	C	B										X			E		N	1		10,652.02
3000	4901	C	B										X			E		N	1		2,150,161.28
Sub-Total, 3000																					**96,315,190.35**
3011	4801	C	B										X			E		N	1		-5,376,599.27
3011	4801	C	B										X			E		N	1		-5,181,430.04
3011	4801	C	B										X			E		N	1		-6,810,045.75
3011	4801	C	B										X			E		N	1		-67,415,132.87
3011	4801	C	B										X			E		N	1		-498,823.16
3011	4801	C	B										X			E		N	1		-1,536,771.40
3011	4801	C	B										X			E		N	1		-3,022,408.45
3011	4801	C	B										X			E		N	1		-4,307,514.21
3011	4801	C	B										X			E		N	1		-2,789.00
3011	4801	C	B										X			E		N	1		-2,862.44
3011	4801	C	B										X			E		N	1		-0.46
3011	4801	C	B										X			E		N	1		-10,652.02
3011	4801	C	E										X			E		N	1		1,556,612.61
3011	4801	C	E										X			E		N	1		5,823,449.14
3011	4801	C	E										X			E		N	1		1,241,545.71
3011	4801	C	E										X			E		N	1		1,035,587.47
3011	4801	C	E										X			E		N	1		473,410.93
3011	4801	C	E										X			E		N	1		280,409.87
3011	4801	C	E										X			E		N	1		1,558,958.49
3011	4801	C	E										X			E		N	1		1,616,539.61
3011	4801	C	E										X			E		N	1		0.46
3011	4801	C	E										X			E		N	1		2,355.18
3011	4801	C	E										X			E		N	1		298.00
3011	4801	C	E										X			E		N	1		19,487.54
3011	4901	C	B										X			E		N	1		-2,150,161.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E			N	1		1,474,350.13
3011	4901	C	E										X		E			N	1		2,020,122.82
3011	4901	C	E										X		E			N	1		1,831.32
3011	4901	C	E										X		E			N	1		5,974.24
3011	4901	C	E										X		E			N	1		134,004.01
3011	4901	C	E										X		E			N	1		38,900.87
3011	4902	C	E					DISC	BAL				X		E			N		N	2,746,724.40
3011	4902	C	E					DISC	BAL				X		E			N		N	3,233,310.32
3011	4902	C	E					DISC	BAL				X		E			N		N	3,721,158.79
3011	4902	C	E					DISC	BAL				X		E			N		N	3,805,880.32
3011	4902	C	E					DISC	BAL				X		E			N		N	62,267,494.88
3011	4902	C	E					DISC	BAL				X		E			N		N	218,413.29
3011	4902	D	E					DISC	BAL				X		E			N		N	-16,625.10
3011	4902	C	E					DISC	BAL				X		E			N		N	1,980,846.74
3011	4902	C	E					DISC	BAL				X		E			N		N	1,063,360.47
3011	4902	C	E					DISC	BAL				X		E			N		N	2,491.00
3011	4902	C	E					DISC	BAL				X		E			N		N	8,296.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,746,724.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,233,310.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,721,158.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,805,880.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,267,494.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-218,413.29
3020	4902	D	E					DISC	BAL				X		E			N		N	16,625.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,980,846.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,063,360.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,491.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,296.84
Sub-Total, 3020																					**-79,031,351.95**
3041	4871	D	E										X		E			N			-623,489.86
3050	4801	C	E												E			N	1		1,556,612.61
3050	4801	C	E												E			N	1		5,823,449.14
3050	4801	C	E												E			N	1		1,241,545.71
3050	4801	C	E												E			N	1		1,035,587.47
3050	4801	C	E												E			N	1		473,410.93
3050	4801	C	E												E			N	1		280,409.87
3050	4801	C	E												E			N	1		1,558,958.49
3050	4801	C	E												E			N	1		1,616,539.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		0.46
3050	4801	C	E												E		N	1		2,355.18
3050	4801	C	E												E		N	1		298.00
3050	4801	C	E												E		N	1		19,487.54
3050	4871	D	E												E		N			-623,489.86
3050	4901	C	E												E		N	1		1,474,350.13
3050	4901	C	E												E		N	1		2,020,122.82
3050	4901	C	E												E		N	1		1,831.32
3050	4901	C	E												E		N	1		5,974.24
3050	4901	C	E												E		N	1		134,004.01
3050	4901	C	E												E		N	1		38,900.87
	Sub-Total, 3050																			**16,660,348.54**
3100, Obligated balance, start of year																				========== 96,315,190.35
3200, Obligated balance, end of year																				========== 16,660,348.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,746,724.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,233,310.32
4011	4902	C	E					DISC	BAL				X		E		N		N	3,721,158.79
4011	4902	C	E					DISC	BAL				X		E		N		N	3,805,880.32
4011	4902	C	E					DISC	BAL				X		E		N		N	62,267,494.88
4011	4902	C	E					DISC	BAL				X		E		N		N	218,413.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,625.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,980,846.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,063,360.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,491.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8,296.84
	Sub-Total, 4011																			**79,031,351.95**
4020, Disc: Outlays, gross (total)																				========== 79,031,351.95
4030	4972	D	E			F		DISC					X		E		N			-5,155.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,155.12
4052	4972	D	E			F		DISC					X			E		N			5,155.12
4060, Disc: Additional offsets against BA only (total)																					======= 5,155.12
4080, Disc: Outlays, net																					========== 79,026,196.83
4190, Outlays, net (disc. and mand.)																					========== 79,026,196.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 5,688,738,126.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,350,332.39

1021, Unob Bal: Recov of prior year unpaid obligations 13,861,150.72

1050, Unob Bal: Unobligated balance (total) ========== 44,211,483.11

1100, BA: Disc: Appropriation 5,071,000,000.00

1121, BA: Disc: Approps transferred from other accounts 64,665,841.00

1130, BA: Disc: Appropriations permanently reduced -4,627,700.00

1160, BA: Disc: Appropriation (total) ========== 5,131,038,141.00

1700, BA: Disc: Spending auth: Collected 545,988,794.76

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -4,997,255.95

1750, BA: Disc: Spending auth: Total ========== 540,991,538.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					5,672,029,679.81
1930, Total budgetary resources avail (disc. and mand.)																					5,716,241,162.92
1940, Unob Bal: Memo: Unob bal expiring																					-44,191.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,458,845.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,100,312,878.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,688,738,126.27
3020, Ob Bal: Outlays (gross)	-5,555,917,949.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,861,150.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-692,195.64
3050, Ob Bal: EOY: Unpaid obligations	4,218,579,709.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434,164,740.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,997,255.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-429,167,484.64
3100, Obligated balance, start of year																				========== 3,666,148,138.16
3200, Obligated balance, end of year																				========== 3,789,412,224.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,672,029,679.81
4010, Disc: Outlays from new authority	2,213,520,023.67
4011, Disc: Outlays from balances	3,342,397,925.54
4020, Disc: Outlays, gross (total)	========== 5,555,917,949.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-345,776,741.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-200,246,490.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -546,023,231.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,997,255.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				34,437.01
4060, Disc: Additional offsets against BA only (total)																				========== 5,031,692.96
4070, Disc: Budget authority, net																				========== 5,131,038,141.00
4080, Disc: Outlays, net																				========== 5,009,894,717.44
4180, Budget authority, net (disc. and mand.)																				========== 5,131,038,141.00
4190, Outlays, net (disc. and mand.)																				========== 5,009,894,717.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-4,410,515.98
0900	4801	C	B										X			U		N	1		-162,580,852.31
0900	4801	C	E										X			U		N	1		1,095,867.85
0900	4801	C	E										X			U		N	1		336,288,829.02
0900	4802	C	E					DISC	BAL				X			U		N	1	N	15,704.65
0900	4901	C	B										X			U		N	1		-2,954,698.18
0900	4901	C	E										X			U		N	1		287,646.20
0900	4901	C	E										X			U		N	1		11,702,063.45
0900	4902	C	E					DISC	NEW				X			U		N		N	822,118.07
0900	4902	C	E					DISC	BAL				X			U		N		N	4,377,084.95
0900	4902	C	E					DISC	BAL				X			U		N		N	87,731,763.69
Sub-Total, 0900																					**272,375,011.41**

Budgetary Resources

1000	4201	D	B													U		N	1		384,862,753.13
1000	4801	C	B										X			U		N	1		-4,410,515.98
1000	4801	C	B										X			U		N	1		-162,580,852.31
1000	4901	C	B										X			U		N	1		-2,954,698.18
Sub-Total, 1000																					**214,916,686.66**
1021	4871	D	E										X			U		N			5,472,803.20
1050, Unob Bal: Unobligated balance (total)																					========== 220,389,489.86
1100	4119	D	E	P				DISC					X		X	U		N	1		252,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 252,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 252,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 472,389,489.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		3,406,385.20
1941	4510	C	E		A										U		N	1		43,500,000.75
1941	4610	C	E		A										U		N	1		153,108,092.50
Sub-Total, 1941																				**200,014,478.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,410,515.98
3000	4801	C	B										X		U		N	1		162,580,852.31
3000	4901	C	B										X		U		N	1		2,954,698.18
Sub-Total, 3000																				**169,946,066.47**
3010	4801	C	B										X		U		N	1		-4,410,515.98
3010	4801	C	B										X		U		N	1		-162,580,852.31
3010	4801	C	E										X		U		N	1		1,095,867.85
3010	4801	C	E										X		U		N	1		336,288,829.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,704.65
3010	4901	C	B										X		U		N	1		-2,954,698.18
3010	4901	C	E										X		U		N	1		287,646.20
3010	4901	C	E										X		U		N	1		11,702,063.45
3010	4902	C	E					DISC	NEW				X		U		N		N	822,118.07
3010	4902	C	E					DISC	BAL				X		U		N		N	4,377,084.95
3010	4902	C	E					DISC	BAL				X		U		N		N	87,731,763.69
Sub-Total, 3010																				**272,375,011.41**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,704.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-822,118.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,377,084.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,731,763.69
Sub-Total, 3020																				**-92,946,671.36**
3040	4871	D	E										X		U		N			-5,472,803.20
3050	4801	C	E												U		N	1		1,095,867.85
3050	4801	C	E												U		N	1		336,288,829.02
3050	4871	D	E												U		N			-5,472,803.20
3050	4901	C	E												U		N	1		287,646.20
3050	4901	C	E												U		N	1		11,702,063.45
Sub-Total, 3050																				**343,901,603.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				169,946,066.47
3200, Obligated balance, end of year																				343,901,603.32

BA & O, Net

4000, Disc: Budget authority, gross																				252,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	822,118.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,704.65
4011	4902	C	E					DISC	BAL				X		U		N		N	4,377,084.95
4011	4902	C	E					DISC	BAL				X		U		N		N	87,731,763.69
Sub-Total, 4011																				**92,124,553.29**
4020, Disc: Outlays, gross (total)																				92,946,671.36
4070, Disc: Budget authority, net																				252,000,000.00
4080, Disc: Outlays, net																				92,946,671.36
4180, Budget authority, net (disc. and mand.)																				252,000,000.00
4190, Outlays, net (disc. and mand.)																				92,946,671.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 019-20-0337 Treasury Account Id: 89- -14/15-0337 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,436,145.67
0900	4801	C	E										X		U		N	1		1,668,504.80
0900	4802	C	E					DISC		NEW			X		U		N	1	N	279,387.24
0900	4901	C	E										X		U		N	1		117,233.81
0900	4901	C	E										X		U		N	1		862,306.54
0900	4902	C	E					DISC		NEW			X		U		N		N	1,229,796.93
0900	4902	C	E					DISC		NEW			X		U		N		N	10,917,506.37
	Sub-Total, 0900																			**21,510,881.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		28,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,000,000.00
1700	4252	D	E			F		DISC					X		U		N			1,313,073.52
1701	4221	D	E			F		DISC					X		U		N	1		2,595,694.43
1701	4251	D	E			F		DISC					X		U		N	1		33,957.22
	Sub-Total, 1701																			**2,629,651.65**
1750, BA: Disc: Spending auth: Total																				========== 3,942,725.17
1900, Budget authority total (disc. and mand.)																				========== 31,942,725.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,942,725.17
1941	4510	C	E		A										U		N	1		2,500,000.00
1941	4610	C	E		A										U		N	1		927,189.63
1941	4610	C	E		A										U		N	1		7,004,654.18
	Sub-Total, 1941																			**10,431,843.81**

OFFICE OF MANAGEMENT AND BUDGET
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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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,436,145.67
3010	4801	C	E										X		U		N	1		1,668,504.80
3010	4802	C	E					DISC		NEW			X		U		N	1	N	279,387.24
3010	4901	C	E										X		U		N	1		117,233.81
3010	4901	C	E										X		U		N	1		862,306.54
3010	4902	C	E					DISC		NEW			X		U		N		N	1,229,796.93
3010	4902	C	E					DISC		NEW			X		U		N		N	10,917,506.37
Sub-Total, 3010																				**21,510,881.36**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-279,387.24
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,229,796.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,917,506.37
Sub-Total, 3020																				**-12,426,690.54**
3050	4801	C	E												U		N	1		6,436,145.67
3050	4801	C	E												U		N	1		1,668,504.80
3050	4901	C	E												U		N	1		117,233.81
3050	4901	C	E												U		N	1		862,306.54
Sub-Total, 3050																				**9,084,190.82**
3070	4221	D	E			F		DISC					X		U		N	1		-2,595,694.43
3070	4251	D	E			F		DISC					X		U		N	1		-33,957.22
Sub-Total, 3070																				**-2,629,651.65**
3090	4221	D	E			F		DISC							U		N	1		-2,595,694.43
3090	4251	D	E			F		DISC							U		N	1		-33,957.22
Sub-Total, 3090																				**-2,629,651.65**
3200, Obligated balance, end of year																				**==========**
																				6,454,539.17

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -14/15-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 31,942,725.17
4010	4802	C	E					DISC		NEW			X		U			N	1	N	279,387.24
4010	4902	C	E					DISC		NEW			X		U			N		N	1,229,796.93
4010	4902	C	E					DISC		NEW			X		U			N		N	10,917,506.37
Sub-Total, 4010																					**12,426,690.54**
4020, Disc: Outlays, gross (total)																					========== 12,426,690.54
4030	4252	D	E			F		DISC					X		U			N			-1,313,073.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,313,073.52
4050	4221	D	E			F		DISC					X		U			N	1		-2,595,694.43
4050	4251	D	E			F		DISC					X		U			N	1		-33,957.22
Sub-Total, 4050																					**-2,629,651.65**
4060, Disc: Additional offsets against BA only (total)																					========== -2,629,651.65
4070, Disc: Budget authority, net																					========== 28,000,000.00
4080, Disc: Outlays, net																					========== 11,113,617.02
4180, Budget authority, net (disc. and mand.)																					========== 28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,113,617.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Energy Transformation Acceleration Fund
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			Y	1		-624,665.58
0900	4801	C	E										X		U			Y	1		1,605,753.02
0900	4802	C	B					DISC	BAL				X		U			Y	1	N	-93,068.77
0900	4901	C	B										X		U			Y	1		-426,914.03
0900	4901	C	E										X		U			Y	1		323,393.14
0900	4902	C	E					DISC	BAL				X		U			Y		N	5,885,551.10
	Sub-Total, 0900																				**6,670,048.88**
Budgetary Resources																					
1000	4201	D	B												U			Y	1		7,733,895.57
1000	4221	D	B			F		DISC					X		U			Y	1		941,747.57
1000	4801	C	B										X		U			Y	1		-624,665.58
1000	4802	C	B					DISC	BAL				X		U			Y	1	N	-93,068.77
1000	4901	C	B										X		U			Y	1		-426,914.03
	Sub-Total, 1000																				**7,530,994.76**
1021	4871	D	E										X		U			Y			80,801.69
1050, Unob Bal: Unobligated balance (total)																					========== 7,611,796.45
1701	4221	D	B			F		DISC					X		U			Y	1		-941,747.57
1750, BA: Disc: Spending auth: Total																					========== -941,747.57
1900, Budget authority total (disc. and mand.)																					========== -941,747.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,670,048.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		624,665.58
3000	4901	C	B										X		U		Y	1		426,914.03
Sub-Total, 3000																				**1,051,579.61**
3010	4801	C	B										X		U		Y	1		-624,665.58
3010	4801	C	E										X		U		Y	1		1,605,753.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-93,068.77
3010	4901	C	B										X		U		Y	1		-426,914.03
3010	4901	C	E										X		U		Y	1		323,393.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,885,551.10
Sub-Total, 3010																				**6,670,048.88**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	93,068.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,885,551.10
Sub-Total, 3020																				**-5,792,482.33**
3040	4871	D	E										X		U		Y			-80,801.69
3050	4801	C	E												U		Y	1		1,605,753.02
3050	4871	D	E												U		Y			-80,801.69
3050	4901	C	E												U		Y	1		323,393.14
Sub-Total, 3050																				**1,848,344.47**
3060	4221	D	B			F		DISC					X		U		Y	1		-941,747.57
3070	4221	D	B			F		DISC					X		U		Y	1		941,747.57
3100, Obligated balance, start of year																				========== 109,832.04
3200, Obligated balance, end of year																				========== 1,848,344.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -941,747.57
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-93,068.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,885,551.10
Sub-Total, 4011																				**5,792,482.33**
4020, Disc: Outlays, gross (total)																				========== 5,792,482.33
4050	4221	D	B			F		DISC					X		U		Y	1		941,747.57
4060, Disc: Additional offsets against BA only (total)																				========== 941,747.57
4080, Disc: Outlays, net																				========== 5,792,482.33
4190, Outlays, net (disc. and mand.)																				========== 5,792,482.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,969,632.94
3000	4801	C	B										X		E		N	1		796,578.80
3000	4901	C	B										X		E		N	1		155,599.08
3000	4901	C	B										X		E		N	1		66,144.62
Sub-Total, 3000																				**2,987,955.44**
3011	4801	C	B										X		E		N	1		-1,969,632.94
3011	4801	C	B										X		E		N	1		-796,578.80
3011	4801	C	E										X		E		N	1		169,605.10
3011	4801	C	E										X		E		N	1		76,665.46
3011	4901	C	B										X		E		N	1		-155,599.08
3011	4901	C	B										X		E		N	1		-66,144.62
3011	4901	C	E										X		E		N	1		183.74
3011	4901	C	E										X		E		N	1		73,133.23
3011	4902	C	E					DISC	BAL				X		E		N		N	785,874.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,882,493.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-785,874.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,882,493.69
Sub-Total, 3020																				**-2,668,367.91**
3041	4871	D	E										X		E		N			-100.01
3050	4801	C	E												E		N	1		169,605.10
3050	4801	C	E												E		N	1		76,665.46
3050	4871	D	E												E		N			-100.01
3050	4901	C	E												E		N	1		183.74
3050	4901	C	E												E		N	1		73,133.23
Sub-Total, 3050																				**319,487.52**
3060	4221	D	B			F		DISC					X		E		N	1		-1,969,633.09
3060	4251	D	B			F		DISC					X		E		N	1		-374,284.29
Sub-Total, 3060																				**-2,343,917.38**
3071	4221	D	B			F		DISC					X		E		N	1		1,969,633.09
3071	4221	D	E			F		DISC					X		E		N	1		-169,605.25
3071	4251	D	B			F		DISC					X		E		N	1		374,284.29
3071	4251	D	E			F		DISC					X		E		N	1		-73,133.23
Sub-Total, 3071																				**2,101,178.90**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-169,605.25
3090	4251	D	E			F		DISC							E		N	1		-73,133.23
	Sub-Total, 3090																			**-242,738.48**
3100, Obligated balance, start of year																				========== 644,038.06
3200, Obligated balance, end of year																				========= 76,749.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	785,874.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,882,493.69
	Sub-Total, 4011																			**2,668,367.91**
4020, Disc: Outlays, gross (total)																				========== 2,668,367.91
4030	4252	D	E			F		DISC					X		E		N			-2,101,178.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,101,178.90
4052	4252	D	E			F		DISC					X		E		N			2,101,178.90
4060, Disc: Additional offsets against BA only (total)																				========== 2,101,178.90
4080, Disc: Outlays, net																				========== 567,189.01
4190, Outlays, net (disc. and mand.)																				========== 567,189.01

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		150,109,796.29
3000	4901	C	B										X		E			N	1		6,437,680.03
Sub-Total, 3000																					**156,547,476.32**
3011	4801	C	B										X		E			N	1		-150,109,796.29
3011	4801	C	E										X		E			N	1		73,274,826.32
3011	4901	C	B										X		E			N	1		-6,437,680.03
3011	4901	C	E										X		E			N	1		6,019,413.01
3011	4902	C	E					DISC	BAL				X		E			N		N	77,253,236.99
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,253,236.99
3041	4871	D	E										X		E			N			-979,284.54
3050	4801	C	E												E			N	1		73,274,826.32
3050	4871	D	E												E			N			-979,284.54
3050	4901	C	E												E			N	1		6,019,413.01
Sub-Total, 3050																					**78,314,954.79**
3100, Obligated balance, start of year																					========== 156,547,476.32
3200, Obligated balance, end of year																					========== 78,314,954.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	77,253,236.99
4020, Disc: Outlays, gross (total)																					========== 77,253,236.99
4080, Disc: Outlays, net																					========== 77,253,236.99
4190, Outlays, net (disc. and mand.)																					========== 77,253,236.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

0900, Total new obligations 300,555,941.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 222,447,681.42

1021, Unob Bal: Recov of prior year unpaid obligations 5,553,604.89

1050, Unob Bal: Unobligated balance (total) ========== 228,001,286.31

1100, BA: Disc: Appropriation 280,000,000.00

1160, BA: Disc: Appropriation (total) ========== 280,000,000.00

1700, BA: Disc: Spending auth: Collected 1,313,073.52

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,687,904.08

1750, BA: Disc: Spending auth: Total ========== 3,000,977.60

1900, Budget authority total (disc. and mand.) ========== 283,000,977.60

1930, Total budgetary resources avail (disc. and mand.) ========== 511,002,263.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					210,446,322.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,533,077.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	300,555,941.65
3020, Ob Bal: Outlays (gross)	-191,087,449.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,553,604.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-979,384.55
3050, Ob Bal: EOY: Unpaid obligations	433,468,580.92
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,285,664.95
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,687,904.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,101,178.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,872,390.13
3100, Obligated balance, start of year	========== 327,247,412.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 430,596,190.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 283,000,977.60
4010, Disc: Outlays from new authority	13,248,808.61
4011, Disc: Outlays from balances	177,838,640.52
4020, Disc: Outlays, gross (total)	========== 191,087,449.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,414,252.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,414,252.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,687,904.08
4052, Disc: Offset, BA: Collection cred to expired accts	2,101,178.90
4060, Disc: Additional offsets against BA only (total)	========== 413,274.82
4070, Disc: Budget authority, net	========== 280,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 187,673,196.71
4180, Budget authority, net (disc. and mand.)																					========== 280,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 187,673,196.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,881,345.54
3000	4801	C	B										X		E		N	1		231,890.63
3000	4901	C	B										X		E		N	1		8,446.08
3000	4901	C	B										X		E		N	1		560,543.02
Sub-Total, 3000																				**31,682,225.27**
3011	4801	C	B										X		E		N	1		-30,881,345.54
3011	4801	C	B										X		E		N	1		-231,890.63
3011	4801	C	E										X		E		N	1		239,369.07
3011	4801	C	E										X		E		N	1		9,573,777.10
3011	4901	C	B										X		E		N	1		-8,446.08
3011	4901	C	B										X		E		N	1		-560,543.02
3011	4901	C	E										X		E		N	1		2,559.17
3011	4902	C	E					DISC	BAL				X		E		N		N	21,865,552.29
3011	4902	C	E					DISC	BAL				X		E		N		N	967.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,865,552.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-967.64
Sub-Total, 3020																				**-21,866,519.93**
3041	4871	D	E										X		E		N			-3,526,404.50
3050	4801	C	E												E		N	1		239,369.07
3050	4801	C	E												E		N	1		9,573,777.10
3050	4871	D	E												E		N			-3,526,404.50
3050	4901	C	E												E		N	1		2,559.17
Sub-Total, 3050																				**6,289,300.84**

3100, Obligated balance, start of year ==========
31,682,225.27

3200, Obligated balance, end of year ==========
6,289,300.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	21,865,552.29
4011	4902	C	E					DISC	BAL				X		E			N		N	967.64
Sub-Total, 4011																					**21,866,519.93**

4020, Disc: Outlays, gross (total) ========== 21,866,519.93

4080, Disc: Outlays, net ========== 21,866,519.93

4190, Outlays, net (disc. and mand.) ========== 21,866,519.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,682,225.27
3020, Ob Bal: Outlays (gross)	-21,866,519.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,526,404.50
3050, Ob Bal: EOY: Unpaid obligations	6,289,300.84
3100, Obligated balance, start of year	========== 31,682,225.27
3200, Obligated balance, end of year	========== 6,289,300.84

BA & O, Net

4011, Disc: Outlays from balances	21,866,519.93
4020, Disc: Outlays, gross (total)	========== 21,866,519.93
4080, Disc: Outlays, net	========== 21,866,519.93
4190, Outlays, net (disc. and mand.)	========== 21,866,519.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,364.92
0900	4801	C	B										X		U		N	1		-269.94
0900	4801	C	E										X		U		N	1		4,428.60
0900	4801	C	E										X		U		N	1		54,095.30
0900	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-66.90
0900	4901	C	B										X		U		N	1		-25,427.23
0900	4901	D	B										X		U		N	1		6,493,159.12
0900	4901	C	E										X		U		N	1		18,057.75
0900	4901	D	E										X		U		N	1		-6,340,374.50
0900	4902	C	E					DISC	BAL				X		U		N		N	3,210.82
0900	4902	C	E					DISC	BAL				X		U		N		N	127,066.88
Sub-Total, 0900																				**301,581.88**

Budgetary Resources

1000	4201	D	B												U		N	1		4,488,301.32
1000	4221	D	B			F		DISC					X		U		N	1		58,083.21
1000	4222	D	B			X		DISC					X		U		N	1		132,983.52
1000	4222	D	B			F		DISC					X		U		N	1		3,398.52
1000	4251	D	B			F		DISC					X		U		N	1		2,128,013.61
1000	4801	C	B										X		U		N	1		-32,364.92
1000	4801	C	B										X		U		N	1		-269.94
1000	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
1000	4901	C	B										X		U		N	1		-25,427.23
1000	4901	D	B										X		U		N	1		6,493,159.12
Sub-Total, 1000																				**13,245,944.11**
1020	4901	C	E										P		U		N	1		-6,355,041.50
1021	4871	D	E										X		U		N			32,362.91
1050, Unob Bal: Unobligated balance (total)																				========== 6,923,265.52
1700	4222	D	B			X		DISC					X		U		N	1		-132,983.52
1700	4222	D	B			F		DISC					X		U		N	1		-3,398.52
1700	4222	D	E			X		DISC					X		U		N	1		132,983.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		3,398.52
1700	4252	C	E			F		DISC					X		U		N			-11,672.23
1700	4972	D	E			X		DISC					X		U		N			44,970.09
Sub-Total, 1700																				**33,297.86**
1701	4221	D	B			F		DISC					X		U		N	1		-58,083.21
1701	4221	D	E			F		DISC					X		U		N	1		62,241.87
1701	4251	D	B			F		DISC					X		U		N	1		-2,128,013.61
1701	4251	D	E			F		DISC					X		U		N	1		2,118,306.08
Sub-Total, 1701																				**-5,548.87**
1750, BA: Disc: Spending auth: Total																				========= 27,748.99
1900, Budget authority total (disc. and mand.)																				========= 27,748.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,951,014.51
1941	4450	C	E												U		N	1		27,748.99
1941	4450	D	E												U		N	1		-6,355,041.50
1941	4450	C	E												U		N	1		6,355,041.50
1941	4510	C	E		A										U		N	1		2,456,794.92
1941	4510	C	E		A										U		N	1		4,164,888.72
Sub-Total, 1941																				**6,649,432.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		32,364.92
3000	4801	C	B										X			U		N	1		269.94
3000	4901	C	B										X			U		N	1		25,427.23
3000	4901	D	B										X			U		N	1		-6,493,159.12
Sub-Total, 3000																					**-6,435,097.03**
3001	4901	C	E										P			U		N	1		6,355,041.50
3010	4801	C	B										X			U		N	1		-32,364.92
3010	4801	C	B										X			U		N	1		-269.94
3010	4801	C	E										X			U		N	1		4,428.60
3010	4801	C	E										X			U		N	1		54,095.30
3010	4802	D	B					DISC	BAL				X			U		N	1	N	66.90
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-66.90
3010	4901	C	B										X			U		N	1		-25,427.23
3010	4901	D	B										X			U		N	1		6,493,159.12
3010	4901	C	E										X			U		N	1		18,057.75
3010	4901	D	E										X			U		N	1		-6,340,374.50
3010	4902	C	E					DISC	BAL				X			U		N		N	3,210.82
3010	4902	C	E					DISC	BAL				X			U		N		N	127,066.88
Sub-Total, 3010																					**301,581.88**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-66.90
3020	4802	D	E					DISC	BAL				X			U		N	1	N	66.90
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,210.82
3020	4902	C	E					DISC	BAL				X			U		N		N	-127,066.88
Sub-Total, 3020																					**-130,277.70**
3040	4871	D	E										X			U		N			-32,362.91
3050	4801	C	E													U		N	1		4,428.60
3050	4801	C	E													U		N	1		54,095.30
3050	4871	D	E													U		N			-32,362.91
3050	4901	C	E													U		N	1		18,057.75
3050	4901	D	E													U		N	1		-6,340,374.50
3050	4901	C	E													U		N	1		6,355,041.50
Sub-Total, 3050																					**58,885.74**
3060	4221	D	B			F		DISC					X			U		N	1		-58,083.21
3060	4251	D	B			F		DISC					X			U		N	1		-2,128,013.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-2,186,096.82**
3070	4221	D	B			F		DISC					X		U		N	1		58,083.21
3070	4221	D	E			F		DISC					X		U		N	1		-62,241.87
3070	4251	D	B			F		DISC					X		U		N	1		2,128,013.61
3070	4251	D	E			F		DISC					X		U		N	1		-2,118,306.08
	Sub-Total, 3070																			**5,548.87**
3090	4221	D	E			F		DISC							U		N	1		-62,241.87
3090	4251	D	E			F		DISC							U		N	1		-2,118,306.08
	Sub-Total, 3090																			**-2,180,547.95**
	3100, Obligated balance, start of year																			========== -2,266,152.35
	3200, Obligated balance, end of year																			========== -2,121,662.21

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 27,748.99
4011	4802	D	B					DISC	BAL				X		U		N	1	N	66.90
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-66.90
4011	4902	C	E					DISC	BAL				X		U		N		N	3,210.82
4011	4902	C	E					DISC	BAL				X		U		N		N	127,066.88
	Sub-Total, 4011																			**130,277.70**
	4020, Disc: Outlays, gross (total)																			========== 130,277.70
4030	4222	D	B			F		DISC					X		U		N	1		3,398.52
4030	4222	D	E			F		DISC					X		U		N	1		-3,398.52
4030	4252	C	E			F		DISC					X		U		N			11,672.23
	Sub-Total, 4030																			**11,672.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		132,983.52
4033	4222	D	E			X		DISC					X		U		N	1		-132,983.52
4033	4972	D	E			X		DISC					X		U		N			-44,970.09
	Sub-Total, 4033																			**-44,970.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,297.86
4050	4221	D	B			F		DISC					X		U		N	1		58,083.21
4050	4221	D	E			F		DISC					X		U		N	1		-62,241.87
4050	4251	D	B			F		DISC					X		U		N	1		2,128,013.61
4050	4251	D	E			F		DISC					X		U		N	1		-2,118,306.08
	Sub-Total, 4050																			**5,548.87**
4060, Disc: Additional offsets against BA only (total)																				======== 5,548.87
4080, Disc: Outlays, net																				========= 96,979.84
4190, Outlays, net (disc. and mand.)																				========= 96,979.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 301,581.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,245,944.11

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,355,041.50

1021, Unob Bal: Recov of prior year unpaid obligations 32,362.91

1050, Unob Bal: Unobligated balance (total) ========== 6,923,265.52

1700, BA: Disc: Spending auth: Collected 33,297.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -5,548.87

1750, BA: Disc: Spending auth: Total ========= 27,748.99

1900, Budget authority total (disc. and mand.) ========= 27,748.99

1930, Total budgetary resources avail (disc. and mand.) ========== 6,951,014.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,649,432.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,435,097.03
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	6,355,041.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	301,581.88
3020, Ob Bal: Outlays (gross)	-130,277.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,362.91
3050, Ob Bal: EOY: Unpaid obligations	58,885.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,186,096.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,548.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,180,547.95
3100, Obligated balance, start of year	========== -2,266,152.35
3200, Obligated balance, end of year	========== -2,121,662.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 27,748.99
4011, Disc: Outlays from balances	130,277.70
4020, Disc: Outlays, gross (total)	========== 130,277.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	11,672.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,970.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,297.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,548.87
4060, Disc: Additional offsets against BA only (total)	======== 5,548.87
4080, Disc: Outlays, net	========= 96,979.84
4190, Outlays, net (disc. and mand.)	========= 96,979.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-40,822,175.82
0900	4801	C	B										X		U		N	1		-289,485,551.01
0900	4801	C	E										X		U		N	1		48,389,798.38
0900	4801	C	E										X		U		N	1		393,840,471.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,392,582.21
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-4,340,371.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,994,101.50
0900	4901	C	B										X		U		N	1		-142,361,160.83
0900	4901	D	B										X		U		N	1		2,184.27
0900	4901	C	E										X		U		N	1		183,368,848.00
0900	4901	C	E										X		U		N	1		527,904.37
0900	4902	C	E					DISC	BAL				X		U		N		N	33,175,818.85
0900	4902	C	E					DISC	NEW				X		U		N		N	60,940,558.16
0900	4902	C	E					DISC	NEW				X		U		N		N	291,210,591.32
0900	4902	C	E					DISC	BAL				X		U		N		N	369,135,268.77
	Sub-Total, 0900																			**903,183,703.47**

Budgetary Resources

1000	4201	D	B												U		N	1		536,404,996.65
1000	4221	D	B			F		DISC					X		U		N	1		34,178,662.11
1000	4222	D	B			X		DISC					X		U		N	1		8,382,691.25
1000	4222	D	B			F		DISC					X		U		N	1		1,500,407.86
1000	4251	D	B			F		DISC					X		U		N	1		6,166,700.82
1000	4801	C	B										X		U		N	1		-40,822,175.82
1000	4801	C	B										X		U		N	1		-289,485,551.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,392,582.21
1000	4901	C	B										X		U		N	1		-142,361,160.83
1000	4901	D	B										X		U		N	1		2,184.27
	Sub-Total, 1000																			**103,574,173.09**
1021	4871	D	E										X		U		N			674,695.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				104,248,868.77
1100	4119	D	E	P				DISC					X	X	U		N	1		799,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P		F		DISC			89		X		U		N			-10,884,349.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-814,100.00
1160, BA: Disc: Appropriation (total)																				========== 787,491,551.00
1700	4222	D	B			X		DISC					X		U		N	1		-8,382,691.25
1700	4222	D	B			F		DISC					X		U		N	1		-1,500,407.86
1700	4222	D	E			X		DISC					X		U		N	1		11,413,542.56
1700	4222	D	E			F		DISC					X		U		N	1		1,592,658.08
1700	4252	D	E			F		DISC					X		U		N			71,293,646.82
1700	4252	D	E			X		DISC					X		U		N			21,848,589.21
1700	4972	D	E			X		DISC					X		U		N			358.24
Sub-Total, 1700																				**96,265,695.80**
1701	4221	D	B			F		DISC					X		U		N	1		-34,178,662.11
1701	4221	D	E			F		DISC					X		U		N	1		39,024,817.62
1701	4251	D	B			F		DISC					X		U		N	1		-6,166,700.82
1701	4251	D	E			F		DISC					X		U		N	1		7,550,930.44
Sub-Total, 1701																				**6,230,385.13**
1750, BA: Disc: Spending auth: Total																				========== 102,496,080.93
1900, Budget authority total (disc. and mand.)																				========== 889,987,631.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 994,236,500.70
1941	4450	C	E												U		N	1		358.24
1941	4510	C	E		A										U		N	1		2,381,859.17
1941	4510	C	E		A										U		N	1		4,098,522.51
1941	4610	C	E		A										U		N	1		83,432,696.60
1941	4610	C	E		A										U		N	1		1,139,360.71
Sub-Total, 1941																				**91,052,797.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		40,822,175.82
3000	4801	C	B										X			U		N	1		289,485,551.01
3000	4901	C	B										X			U		N	1		142,361,160.83
3000	4901	D	B										X			U		N	1		-2,184.27
Sub-Total, 3000																					**472,666,703.39**
3010	4801	C	B										X			U		N	1		-40,822,175.82
3010	4801	C	B										X			U		N	1		-289,485,551.01
3010	4801	C	E										X			U		N	1		48,389,798.38
3010	4801	C	E										X			U		N	1		393,840,471.04
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-10,392,582.21
3010	4802	D	E					DISC	NEW				X			U		N	1	N	-4,340,371.32
3010	4802	C	E					DISC	BAL				X			U		N	1	N	9,994,101.50
3010	4901	C	B										X			U		N	1		-142,361,160.83
3010	4901	D	B										X			U		N	1		2,184.27
3010	4901	C	E										X			U		N	1		183,368,848.00
3010	4901	C	E										X			U		N	1		527,904.37
3010	4902	C	E					DISC	BAL				X			U		N		N	33,175,818.85
3010	4902	C	E					DISC	NEW				X			U		N		N	60,940,558.16
3010	4902	C	E					DISC	NEW				X			U		N		N	291,210,591.32
3010	4902	C	E					DISC	BAL				X			U		N		N	369,135,268.77
Sub-Total, 3010																					**903,183,703.47**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	10,392,582.21
3020	4802	D	E					DISC	NEW				X			U		N	1	N	4,340,371.32
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-9,994,101.50
3020	4902	C	E					DISC	BAL				X			U		N		N	-33,175,818.85
3020	4902	C	E					DISC	NEW				X			U		N		N	-60,940,558.16
3020	4902	C	E					DISC	NEW				X			U		N		N	-291,210,591.32
3020	4902	C	E					DISC	BAL				X			U		N		N	-369,135,268.77
Sub-Total, 3020																					**-749,723,385.07**
3040	4871	D	E										X			U		N			-674,695.68
3050	4801	C	E													U		N	1		48,389,798.38
3050	4801	C	E													U		N	1		393,840,471.04
3050	4871	D	E													U		N			-674,695.68
3050	4901	C	E													U		N	1		183,368,848.00
3050	4901	C	E													U		N	1		527,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**625,452,326.11**
3060	4221	D	B			F		DISC					X		U		N	1		-34,178,662.11
3060	4251	D	B			F		DISC					X		U		N	1		-6,166,700.82
	Sub-Total, 3060																			**-40,345,362.93**
3070	4221	D	B			F		DISC					X		U		N	1		34,178,662.11
3070	4221	D	E			F		DISC					X		U		N	1		-39,024,817.62
3070	4251	D	B			F		DISC					X		U		N	1		6,166,700.82
3070	4251	D	E			F		DISC					X		U		N	1		-7,550,930.44
	Sub-Total, 3070																			**-6,230,385.13**
3090	4221	D	E			F		DISC							U		N	1		-39,024,817.62
3090	4251	D	E			F		DISC							U		N	1		-7,550,930.44
	Sub-Total, 3090																			**-46,575,748.06**
	3100, Obligated balance, start of year																			========== 432,321,340.46
	3200, Obligated balance, end of year																			========== 578,876,578.05

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 889,987,631.93
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-4,340,371.32
4010	4902	C	E					DISC		NEW			X		U		N		N	60,940,558.16
4010	4902	C	E					DISC		NEW			X		U		N		N	291,210,591.32
	Sub-Total, 4010																			**347,810,778.16**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-10,392,582.21
4011	4802	C	E					DISC		BAL			X		U		N	1	N	9,994,101.50
4011	4902	C	E					DISC		BAL			X		U		N		N	33,175,818.85
4011	4902	C	E					DISC		BAL			X		U		N		N	369,135,268.77
	Sub-Total, 4011																			**401,912,606.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 749,723,385.07
4030	4222	D	B			F		DISC					X		U		N	1		1,500,407.86
4030	4222	D	E			F		DISC					X		U		N	1		-1,592,658.08
4030	4252	D	E			F		DISC					X		U		N			-71,293,646.82
Sub-Total, 4030																				**-71,385,897.04**
4033	4222	D	B			X		DISC					X		U		N	1		8,382,691.25
4033	4222	D	E			X		DISC					X		U		N	1		-11,413,542.56
4033	4252	D	E			X		DISC					X		U		N			-21,848,589.21
4033	4972	D	E			X		DISC					X		U		N			-358.24
Sub-Total, 4033																				**-24,879,798.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,265,695.80
4050	4221	D	B			F		DISC					X		U		N	1		34,178,662.11
4050	4221	D	E			F		DISC					X		U		N	1		-39,024,817.62
4050	4251	D	B			F		DISC					X		U		N	1		6,166,700.82
4050	4251	D	E			F		DISC					X		U		N	1		-7,550,930.44
Sub-Total, 4050																				**-6,230,385.13**
4060, Disc: Additional offsets against BA only (total)																				========== -6,230,385.13
4070, Disc: Budget authority, net																				========== 787,491,551.00
4080, Disc: Outlays, net																				========== 653,457,689.27
4180, Budget authority, net (disc. and mand.)																				========== 787,491,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 653,457,689.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		20,321,381.79
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,876,944.63
0900	4901	C	E										X		U		N	1		4,316,349.24
0900	4902	C	E					DISC		NEW			X		U		N		N	49,083,837.29
Sub-Total, 0900																				**76,598,512.95**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		90,000,000.00
1121	4170	D	E	P		F		DISC			72	1037	X		U		N			2,950,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,950,000.00
1941	4450	C	E												U		N	1		2,950,000.00
1941	4510	C	E		A										U		N	1		12,025,706.25
1941	4610	C	E		A										U		N	1		1,375,780.80
Sub-Total, 1941																				**16,351,487.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		20,321,381.79
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,876,944.63
3010	4901	C	E										X		U		N	1		4,316,349.24
3010	4902	C	E					DISC		NEW			X		U		N		N	49,083,837.29
Sub-Total, 3010																				**76,598,512.95**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,876,944.63
3020	4902	C	E					DISC		NEW			X		U		N		N	-49,083,837.29
Sub-Total, 3020																				**-51,960,781.92**
3050	4801	C	E												U		N	1		20,321,381.79
3050	4901	C	E												U		N	1		4,316,349.24
Sub-Total, 3050																				**24,637,731.03**
3200, Obligated balance, end of year																				========== 24,637,731.03

BA & O, Net

4000, Disc: Budget authority, gross ========== 92,950,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,876,944.63
4010	4902	C	E					DISC		NEW			X		U		N		N	49,083,837.29
Sub-Total, 4010																				**51,960,781.92**

4020, Disc: Outlays, gross (total) ========== 51,960,781.92

4070, Disc: Budget authority, net ========== 92,950,000.00

4080, Disc: Outlays, net ========== 51,960,781.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 92,950,000.00
4190, Outlays, net (disc. and mand.)																					========== 51,960,781.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-10,558,619.67
0900	4801	C	E										X		U		Y	1		1,555,291.20
0900	4801	C	E										X		U		Y	1		2,547,187.08
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,304,171.00
0900	4901	C	B										X		U		Y	1		-3,930,449.09
0900	4901	C	E										X		U		Y	1		45,277.71
0900	4901	C	E										X		U		Y	1		10,920.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,275,249.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,045,139.64
	Sub-Total, 0900																			**21,685,825.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		38,416,032.87
1000	4801	C	B										X		U		Y	1		-10,558,619.67
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,304,171.00
1000	4901	C	B										X		U		Y	1		-3,930,449.09
	Sub-Total, 1000																			**21,622,793.11**
1011	4190	D	E	P		F					72	1037	X		U		Y			127,500.00
1021	4871	D	E										X		U		Y			4,444.86
1050, Unob Bal: Unobligated balance (total)																				========== 21,754,737.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,754,737.97
1940	4510	C	E		A										U		Y	1		-4,403.33
1940	4610	C	E		A										U		Y	1		-64,508.89
	Sub-Total, 1940																			**-68,912.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		10,558,619.67
3000	4901	C	B										X		U		Y	1		3,930,449.09
Sub-Total, 3000																				**14,489,068.76**
3010	4801	C	B										X		U		Y	1		-10,558,619.67
3010	4801	C	E										X		U		Y	1		1,555,291.20
3010	4801	C	E										X		U		Y	1		2,547,187.08
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,304,171.00
3010	4901	C	B										X		U		Y	1		-3,930,449.09
3010	4901	C	E										X		U		Y	1		45,277.71
3010	4901	C	E										X		U		Y	1		10,920.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,275,249.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,045,139.64
Sub-Total, 3010																				**21,685,825.75**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,304,171.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,275,249.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,045,139.64
Sub-Total, 3020																				**-32,016,218.48**
3040	4871	D	E										X		U		Y			-4,444.86
3050	4801	C	E												U		Y	1		1,555,291.20
3050	4801	C	E												U		Y	1		2,547,187.08
3050	4871	D	E												U		Y			-4,444.86
3050	4901	C	E												U		Y	1		45,277.71
3050	4901	C	E												U		Y	1		10,920.04
Sub-Total, 3050																				**4,154,231.17**

3100, Obligated balance, start of year ==========
14,489,068.76

3200, Obligated balance, end of year ==========
4,154,231.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,304,171.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,275,249.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,045,139.64
Sub-Total, 4011																				**32,016,218.48**
4020, Disc: Outlays, gross (total)																				========== 32,016,218.48
4080, Disc: Outlays, net																				========== 32,016,218.48
4190, Outlays, net (disc. and mand.)																				========== 32,016,218.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,061,271.62
3000	4801	C	B										X		E		N	1		3,416,943.75
3000	4901	C	B										X		E		N	1		244,907.35
Sub-Total, 3000																				**4,723,122.72**
3011	4801	C	B										X		E		N	1		-1,061,271.62
3011	4801	C	B										X		E		N	1		-3,416,943.75
3011	4801	C	E										X		E		N	1		709,743.18
3011	4801	C	E										X		E		N	1		1,753,214.12
3011	4901	C	B										X		E		N	1		-244,907.35
3011	4901	C	E										X		E		N	1		9,143.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,663,729.63
3011	4902	C	E					DISC	BAL				X		E		N		N	587,292.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,663,729.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-587,292.63
Sub-Total, 3020																				**-2,251,022.26**
3041	4871	D	E										X		E		N			-241,671.49
3041	4971	D	E										X		E		N			-3,175.29
Sub-Total, 3041																				**-244,846.78**
3050	4801	C	E												E		N	1		709,743.18
3050	4801	C	E												E		N	1		1,753,214.12
3050	4871	D	E												E		N			-241,671.49
3050	4901	C	E												E		N	1		9,143.16
3050	4971	D	E												E		N			-3,175.29
Sub-Total, 3050																				**2,227,253.68**
3100, Obligated balance, start of year																				========== 4,723,122.72
3200, Obligated balance, end of year																				========== 2,227,253.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,663,729.63
4011	4902	C	E					DISC	BAL				X		E		N		N	587,292.63
Sub-Total, 4011																				**2,251,022.26**
4020, Disc: Outlays, gross (total)																				========== 2,251,022.26
4033	4972	D	E			X		DISC					X		E		N			-9,077.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,077.89
4052	4972	D	E			X		DISC					X		E		N			9,077.89
4060, Disc: Additional offsets against BA only (total)																				======== 9,077.89
4080, Disc: Outlays, net																				========== 2,241,944.37
4190, Outlays, net (disc. and mand.)																				========== 2,241,944.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,705,133.63
3011	4801	C	B										X		E		N	1		-1,705,133.63
3011	4801	C	E										X		E		N	1		432,186.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,272,947.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,272,947.30
3050	4801	C	E												E		N	1		432,186.33
3100, Obligated balance, start of year																				========== 1,705,133.63
3200, Obligated balance, end of year																				========== 432,186.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,272,947.30
4020, Disc: Outlays, gross (total)																				========== 1,272,947.30
4080, Disc: Outlays, net																				========== 1,272,947.30
4190, Outlays, net (disc. and mand.)																				========== 1,272,947.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,001,468,042.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 125,196,966.20

1011, Unob Bal: Transferred from other accounts 127,500.00

1021, Unob Bal: Recov of prior year unpaid obligations 679,140.54

1050, Unob Bal: Unobligated balance (total) ========== 126,003,606.74

1100, BA: Disc: Appropriation 889,190,000.00

1120, BA: Disc: Approps transferred to other accounts -10,884,349.00

1121, BA: Disc: Approps transferred from other accounts 2,950,000.00

1130, BA: Disc: Appropriations permanently reduced -814,100.00

1160, BA: Disc: Appropriation (total) ========== 880,441,551.00

1700, BA: Disc: Spending auth: Collected 96,265,695.80

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,230,385.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 102,496,080.93
1900, Budget authority total (disc. and mand.)																					========== 982,937,631.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,108,941,238.67
1940, Unob Bal: Memo: Unob bal expiring																					-68,912.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					107,404,284.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,584,028.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,001,468,042.17
3020, Ob Bal: Outlays (gross)	-837,224,355.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-679,140.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-244,846.78
3050, Ob Bal: EOY: Unpaid obligations	656,903,728.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,345,362.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,230,385.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-46,575,748.06
3100, Obligated balance, start of year																					========== 453,238,665.57
3200, Obligated balance, end of year																					========== 610,327,980.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 982,937,631.93
4010, Disc: Outlays from new authority																					399,771,560.08
4011, Disc: Outlays from balances																					437,452,794.95
4020, Disc: Outlays, gross (total)																					========== 837,224,355.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-71,385,897.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-24,888,876.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -96,274,773.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-6,230,385.13
4052, Disc: Offset, BA: Collection cred to expired accts																					9,077.89
4060, Disc: Additional offsets against BA only (total)																					========== -6,221,307.24
4070, Disc: Budget authority, net																					========== 880,441,551.00
4080, Disc: Outlays, net																					========== 740,949,581.34
4180, Budget authority, net (disc. and mand.)																					========== 880,441,551.00
4190, Outlays, net (disc. and mand.)																					========== 740,949,581.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-131,903,998.30
0900	4801	C	B										X		U		N	1		-383,866.63
0900	4801	C	E										X		U		N	1		1,504,014.11
0900	4801	C	E										X		U		N	1		162,921,910.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-214,160.92
0900	4901	C	B										X		U		N	1		-6,521,257.19
0900	4901	C	E										X		U		N	1		5,365,292.25
0900	4902	C	E					DISC	BAL				X		U		N		N	100,303.60
0900	4902	C	E					DISC	NEW				X		U		N		N	1,467,193.23
0900	4902	C	E					DISC	BAL				X		U		N		N	85,535,662.40
0900	4902	C	E					DISC	NEW				X		U		N		N	13,777,894.49
Sub-Total, 0900																				**131,648,987.84**

Budgetary Resources

1000	4201	D	B												U		N	1		151,845,941.85
1000	4221	D	B			F		DISC					X		U		N	1		7,046,002.80
1000	4222	D	B			X		DISC					X		U		N	1		105,773.31
1000	4222	D	B			F		DISC					X		U		N	1		317,241.18
1000	4251	D	B			F		DISC					X		U		N	1		62,384.85
1000	4801	C	B										X		U		N	1		-131,903,998.30
1000	4801	C	B										X		U		N	1		-383,866.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-214,160.92
1000	4901	C	B										X		U		N	1		-6,521,257.19
Sub-Total, 1000																				**20,354,060.95**
1021	4871	D	E										X		U		N			5,326,614.89
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				25,680,675.84
1100	4119	D	E	P				DISC					X	X	U		N	1		119,700,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-3,036,764.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-64,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 116,598,836.00
1700	4222	D	B			X		DISC					X		U		N	1		-105,773.31
1700	4222	D	B			F		DISC					X		U		N	1		-317,241.18
1700	4222	D	E			X		DISC					X		U		N	1		1,510,025.18
1700	4252	D	E			X		DISC					X		U		N			426,339.39
1700	4252	D	E			F		DISC					X		U		N			1,071,627.91
Sub-Total, 1700																				**2,584,977.99**
1701	4221	D	B			F		DISC					X		U		N	1		-7,046,002.80
1701	4221	D	E			F		DISC					X		U		N	1		10,034,774.33
1701	4251	D	B			F		DISC					X		U		N	1		-62,384.85
1701	4251	D	E			F		DISC					X		U		N	1		131,914.38
Sub-Total, 1701																				**3,058,301.06**
1750, BA: Disc: Spending auth: Total																				========== 5,643,279.05
1900, Budget authority total (disc. and mand.)																				========== 122,242,115.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,922,790.89
1941	4450	C	E												U		N	1		267,624.89
1941	4510	C	E		A										U		N	1		5,776,851.20
1941	4510	C	E		A										U		N	1		6,482,615.40
1941	4610	C	E		A										U		N	1		188,541.56
1941	4610	C	E		A										U		N	1		3,558,170.00
Sub-Total, 1941																				**16,273,803.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		131,903,998.30
3000	4801	C	B										X		U		N	1		383,866.63
3000	4901	C	B										X		U		N	1		6,521,257.19
Sub-Total, 3000																				**138,809,122.12**
3010	4801	C	B										X		U		N	1		-131,903,998.30
3010	4801	C	B										X		U		N	1		-383,866.63
3010	4801	C	E										X		U		N	1		1,504,014.11
3010	4801	C	E										X		U		N	1		162,921,910.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-214,160.92
3010	4901	C	B										X		U		N	1		-6,521,257.19
3010	4901	C	E										X		U		N	1		5,365,292.25
3010	4902	C	E					DISC	BAL				X		U		N		N	100,303.60
3010	4902	C	E					DISC	NEW				X		U		N		N	1,467,193.23
3010	4902	C	E					DISC	BAL				X		U		N		N	85,535,662.40
3010	4902	C	E					DISC	NEW				X		U		N		N	13,777,894.49
Sub-Total, 3010																				**131,648,987.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	214,160.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-100,303.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,467,193.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,535,662.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,777,894.49
Sub-Total, 3020																				**-100,666,892.80**
3040	4871	D	E										X		U		N			-5,326,614.89
3050	4801	C	E												U		N	1		1,504,014.11
3050	4801	C	E												U		N	1		162,921,910.80
3050	4871	D	E												U		N			-5,326,614.89
3050	4901	C	E												U		N	1		5,365,292.25
Sub-Total, 3050																				**164,464,602.27**
3060	4221	D	B			F		DISC					X		U		N	1		-7,046,002.80
3060	4251	D	B			F		DISC					X		U		N	1		-62,384.85
Sub-Total, 3060																				**-7,108,387.65**
3070	4221	D	B			F		DISC					X		U		N	1		7,046,002.80
3070	4221	D	E			F		DISC					X		U		N	1		-10,034,774.33
3070	4251	D	B			F		DISC					X		U		N	1		62,384.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-131,914.38
Sub-Total, 3070																				**-3,058,301.06**
3090	4221	D	E			F		DISC							U		N	1		-10,034,774.33
3090	4251	D	E			F		DISC							U		N	1		-131,914.38
Sub-Total, 3090																				**-10,166,688.71**
3100, Obligated balance, start of year																				========== 131,700,734.47
3200, Obligated balance, end of year																				========== 154,297,913.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,242,115.05
4010	4902	C	E					DISC	NEW				X		U		N		N	1,467,193.23
4010	4902	C	E					DISC	NEW				X		U		N		N	13,777,894.49
Sub-Total, 4010																				**15,245,087.72**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-214,160.92
4011	4902	C	E					DISC	BAL				X		U		N		N	100,303.60
4011	4902	C	E					DISC	BAL				X		U		N		N	85,535,662.40
Sub-Total, 4011																				**85,421,805.08**
4020, Disc: Outlays, gross (total)																				========== 100,666,892.80
4030	4222	D	B			F		DISC					X		U		N	1		317,241.18
4030	4252	D	E			F		DISC					X		U		N			-1,071,627.91
Sub-Total, 4030																				**-754,386.73**
4033	4222	D	B			X		DISC					X		U		N	1		105,773.31
4033	4222	D	E			X		DISC					X		U		N	1		-1,510,025.18
4033	4252	D	E			X		DISC					X		U		N			-426,339.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-1,830,591.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,584,977.99
4050	4221	D	B			F		DISC					X		U		N	1		7,046,002.80
4050	4221	D	E			F		DISC					X		U		N	1		-10,034,774.33
4050	4251	D	B			F		DISC					X		U		N	1		62,384.85
4050	4251	D	E			F		DISC					X		U		N	1		-131,914.38
	Sub-Total, 4050																			**-3,058,301.06**
4060, Disc: Additional offsets against BA only (total)																				========== -3,058,301.06
4070, Disc: Budget authority, net																				========== 116,598,836.00
4080, Disc: Outlays, net																				========== 98,081,914.81
4180, Budget authority, net (disc. and mand.)																				========== 116,598,836.00
4190, Outlays, net (disc. and mand.)																				========== 98,081,914.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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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 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,247,017.62
0900	4802	C	E					DISC		NEW			X		U		N	1	N	976,554.28
0900	4901	C	E										X		U		N	1		1,331,553.44
0900	4902	C	E					DISC		NEW			X		U		N		N	12,893,892.11
Sub-Total, 0900																				**19,449,017.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		27,606,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,606,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,606,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,606,000.00
1941	4510	C	E		A										U		N	1		7,000,000.00
1941	4610	C	E		A										U		N	1		1,156,982.55
Sub-Total, 1941																				**8,156,982.55**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 019-20-0318 Treasury Account Id: 89- -14/15-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,247,017.62
3010	4802	C	E					DISC		NEW			X		U		N	1	N	976,554.28
3010	4901	C	E										X		U		N	1		1,331,553.44
3010	4902	C	E					DISC		NEW			X		U		N		N	12,893,892.11
Sub-Total, 3010																				**19,449,017.45**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-976,554.28
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,893,892.11
Sub-Total, 3020																				**-13,870,446.39**
3050	4801	C	E												U		N	1		4,247,017.62
3050	4901	C	E												U		N	1		1,331,553.44
Sub-Total, 3050																				**5,578,571.06**
3200, Obligated balance, end of year																				========== 5,578,571.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,606,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	976,554.28
4010	4902	C	E					DISC		NEW			X		U		N		N	12,893,892.11
Sub-Total, 4010																				**13,870,446.39**

4020, Disc: Outlays, gross (total)	========== 13,870,446.39
4070, Disc: Budget authority, net	========== 27,606,000.00
4080, Disc: Outlays, net	========== 13,870,446.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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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 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 27,606,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,870,446.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,324,119.24
0900	4801	C	E										X		U		Y	1		769,693.07
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-619,591.60
0900	4901	C	B										X		U		Y	1		-1,088,902.67
0900	4901	C	E										X		U		Y	1		152,625.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,079,724.15
Sub-Total, 0900																				**6,969,428.95**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		13,502,189.15
1000	4801	C	B										X		U		Y	1		-5,324,119.24
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-619,591.60
1000	4901	C	B										X		U		Y	1		-1,088,902.67
Sub-Total, 1000																				**6,469,575.64**
1021	4871	D	E										X		U		Y			525,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,994,575.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,994,575.64
1940	4450	C	E												U		Y	1		-25,000.00
1940	4610	C	E		A										U		Y	1		-146.69
Sub-Total, 1940																				**-25,146.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,324,119.24
3000	4901	C	B										X		U		Y	1		1,088,902.67
Sub-Total, 3000																				**6,413,021.91**
3010	4801	C	B										X		U		Y	1		-5,324,119.24
3010	4801	C	E										X		U		Y	1		769,693.07
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-619,591.60
3010	4901	C	B										X		U		Y	1		-1,088,902.67
3010	4901	C	E										X		U		Y	1		152,625.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,079,724.15
Sub-Total, 3010																				**6,969,428.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	619,591.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,079,724.15
Sub-Total, 3020																				**-12,460,132.55**
3040	4871	D	E										X		U		Y			-525,000.00
3050	4801	C	E												U		Y	1		769,693.07
3050	4871	D	E												U		Y			-525,000.00
3050	4901	C	E												U		Y	1		152,625.24
Sub-Total, 3050																				**397,318.31**
3100, Obligated balance, start of year																				========== 6,413,021.91
3200, Obligated balance, end of year																				========== 397,318.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-619,591.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,079,724.15
	Sub-Total, 4011																			**12,460,132.55**
	4020, Disc: Outlays, gross (total)																			========== 12,460,132.55
	4080, Disc: Outlays, net																			========== 12,460,132.55
	4190, Outlays, net (disc. and mand.)																			========== 12,460,132.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		845,493.99
3000	4901	C	B										X		E		N	1		279,416.19
Sub-Total, 3000																				**1,124,910.18**
3011	4801	C	B										X		E		N	1		-845,493.99
3011	4801	C	E										X		E		N	1		80,366.91
3011	4901	C	B										X		E		N	1		-279,416.19
3011	4901	C	E										X		E		N	1		7,728.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,036,814.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,036,814.63
3041	4871	D	E										X		E		N			-9,122.59
3050	4801	C	E												E		N	1		80,366.91
3050	4871	D	E												E		N			-9,122.59
3050	4901	C	E												E		N	1		7,728.64
Sub-Total, 3050																				**78,972.96**
3100, Obligated balance, start of year																				========== 1,124,910.18
3200, Obligated balance, end of year																				========= 78,972.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,036,814.63
4020, Disc: Outlays, gross (total)																					========== 1,036,814.63
4080, Disc: Outlays, net																					========== 1,036,814.63
4190, Outlays, net (disc. and mand.)																					========== 1,036,814.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,028,663.49
3000	4801	C	B										X		E			N	1		391,456,485.04
3000	4801	C	B										X		E			N	1		5,852,328.00
3000	4801	C	B										X		E			N	1		18,212,374.33
3000	4801	C	B										X		E			N	1		26,175,296.48
3000	4901	C	B										X		E			N	1		88,732,420.47
3000	4901	C	B										X		E			N	1		41,875.48
3000	4901	C	B										X		E			N	1		241,572.26
3000	4901	C	B										X		E			N	1		949,805.32
Sub-Total, 3000																					**541,690,820.87**
3011	4801	C	B										X		E			N	1		-10,028,663.49
3011	4801	C	B										X		E			N	1		-391,456,485.04
3011	4801	C	B										X		E			N	1		-5,852,328.00
3011	4801	C	B										X		E			N	1		-18,212,374.33
3011	4801	C	B										X		E			N	1		-26,175,296.48
3011	4801	C	E										X		E			N	1		170,212,733.81
3011	4801	C	E										X		E			N	1		3,515,263.41
3011	4801	C	E										X		E			N	1		7,808,279.85
3011	4801	C	E										X		E			N	1		12,108,158.49
3011	4801	C	E										X		E			N	1		5,898,662.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,343,129.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-289,660.75
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,343,129.57
3011	4901	C	B										X		E			N	1		-88,732,420.47
3011	4901	C	B										X		E			N	1		-41,875.48
3011	4901	C	B										X		E			N	1		-241,572.26
3011	4901	C	B										X		E			N	1		-949,805.32
3011	4901	C	E										X		E			N	1		241,572.26
3011	4901	C	E										X		E			N	1		1,285,992.80
3011	4901	C	E										X		E			N	1		47,789,718.38
3011	4901	C	E										X		E			N	1		2,421.82
3011	4901	C	E										X		E			N	1		36,397.05
3011	4902	C	E					DISC	BAL				X		E			N		N	4,130,001.24
3011	4902	C	E					DISC	BAL				X		E			N		N	13,730,950.51
3011	4902	C	E					DISC	BAL				X		E			N		N	2,300,667.54
3011	4902	C	E					DISC	BAL				X		E			N		N	10,443,548.14
3011	4902	C	E					DISC	BAL				X		E			N		N	262,476,114.07
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,343,129.57
3020	4802	C	B					DISC	BAL				X			E		N	1	N	289,660.75
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,343,129.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,130,001.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,730,950.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,300,667.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,443,548.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-262,476,114.07
Sub-Total, 3020																					**-292,791,620.75**
3041	4871	D	E										X			E		N			-7,887,077.39
3050	4801	C	E													E		N	1		170,212,733.81
3050	4801	C	E													E		N	1		3,515,263.41
3050	4801	C	E													E		N	1		7,808,279.85
3050	4801	C	E													E		N	1		12,108,158.49
3050	4801	C	E													E		N	1		5,898,662.25
3050	4871	D	E													E		N			-7,887,077.39
3050	4901	C	E													E		N	1		241,572.26
3050	4901	C	E													E		N	1		1,285,992.80
3050	4901	C	E													E		N	1		47,789,718.38
3050	4901	C	E													E		N	1		2,421.82
3050	4901	C	E													E		N	1		36,397.05
Sub-Total, 3050																					**241,012,122.73**
3100, Obligated balance, start of year																					========== 541,690,820.87
3200, Obligated balance, end of year																					========== 241,012,122.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,343,129.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-289,660.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,343,129.57
4011	4902	C	E					DISC	BAL				X		E		N		N	4,130,001.24
4011	4902	C	E					DISC	BAL				X		E		N		N	13,730,950.51
4011	4902	C	E					DISC	BAL				X		E		N		N	2,300,667.54
4011	4902	C	E					DISC	BAL				X		E		N		N	10,443,548.14
4011	4902	C	E					DISC	BAL				X		E		N		N	262,476,114.07
	Sub-Total, 4011																			**292,791,620.75**

4020, Disc: Outlays, gross (total) ========== 292,791,620.75

4080, Disc: Outlays, net ========== 292,791,620.75

4190, Outlays, net (disc. and mand.) ========== 292,791,620.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 158,067,434.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,823,636.59

1021, Unob Bal: Recov of prior year unpaid obligations 5,851,614.89

1050, Unob Bal: Unobligated balance (total) ========== 32,675,251.48

1100, BA: Disc: Appropriation 147,306,000.00

1120, BA: Disc: Approps transferred to other accounts -3,036,764.00

1130, BA: Disc: Appropriations permanently reduced -64,400.00

1160, BA: Disc: Appropriation (total) ========== 144,204,836.00

1700, BA: Disc: Spending auth: Collected 2,584,977.99

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,058,301.06

1750, BA: Disc: Spending auth: Total ========== 5,643,279.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					149,848,115.05
1930, Total budgetary resources avail (disc. and mand.)																					182,523,366.53
1940, Unob Bal: Memo: Unob bal expiring																					-25,146.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					24,430,785.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,038,475.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,067,434.24
3020, Ob Bal: Outlays (gross)	-420,825,907.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,851,614.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,896,199.98
3050, Ob Bal: EOY: Unpaid obligations	411,532,187.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,108,387.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,058,301.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-10,166,688.71
3100, Obligated balance, start of year																				========== 680,930,087.57
3200, Obligated balance, end of year																				========== 401,365,498.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 149,848,115.05
4010, Disc: Outlays from new authority	29,115,534.11
4011, Disc: Outlays from balances	391,710,373.01
4020, Disc: Outlays, gross (total)	========== 420,825,907.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-754,386.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,830,591.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,584,977.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,058,301.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-3,058,301.06
4070, Disc: Budget authority, net																				144,204,836.00
4080, Disc: Outlays, net																				418,240,929.13
4180, Budget authority, net (disc. and mand.)																				144,204,836.00
4190, Outlays, net (disc. and mand.)																				418,240,929.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-419,572.69
0900	4801	C	E										X		U		N	1		388,026.18
0900	4901	C	B										X		U		N	1		-861.01
0900	4901	C	E										X		U		N	1		705.47
0900	4902	C	E					DISC	BAL				X		U		N		N	31,702.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		537,346.39
1000	4801	C	B										X		U		N	1		-419,572.69
1000	4901	C	B										X		U		N	1		-861.01
	Sub-Total, 1000																			**116,912.69**
1010	4190	C	E	P		F					89	0243	X		U		N			-150,295.64
1021	4871	D	E										X		U		N			33,382.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		419,572.69
3000	4901	C	B										X		U		N	1		861.01
	Sub-Total, 3000																			**420,433.70**
3010	4801	C	B										X		U		N	1		-419,572.69
3010	4801	C	E										X		U		N	1		388,026.18
3010	4901	C	B										X		U		N	1		-861.01
3010	4901	C	E										X		U		N	1		705.47
3010	4902	C	E					DISC	BAL				X		U		N		N	31,702.05
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,702.05
3040	4871	D	E										X		U		N			-33,382.95
3050	4801	C	E												U		N	1		388,026.18
3050	4871	D	E												U		N			-33,382.95
3050	4901	C	E												U		N	1		705.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**355,348.70**
3100, Obligated balance, start of year																				========== 420,433.70
3200, Obligated balance, end of year																				========== 355,348.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	31,702.05
4020, Disc: Outlays, gross (total)																				========= 31,702.05
4080, Disc: Outlays, net																				========= 31,702.05
4190, Outlays, net (disc. and mand.)																				========= 31,702.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 116,912.69

1010, Unob Bal: Transferred to other accounts -150,295.64

1021, Unob Bal: Recov of prior year unpaid obligations 33,382.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 420,433.70

3020, Ob Bal: Outlays (gross) -31,702.05

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -33,382.95

3050, Ob Bal: EOY: Unpaid obligations 355,348.70

3100, Obligated balance, start of year ========== 420,433.70

3200, Obligated balance, end of year ========== 355,348.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4011, Disc: Outlays from balances 31,702.05

4020, Disc: Outlays, gross (total) ========= 31,702.05

4080, Disc: Outlays, net ========= 31,702.05

4190, Outlays, net (disc. and mand.) ========= 31,702.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-169,143,203.35
0900	4801	C	B										X		U		N	1		-2,131,292,131.71
0900	4801	C	B										X		U		N	1		-291,107.61
0900	4801	C	E										X		U		N	1		172,753,586.50
0900	4801	C	E										X		U		N	1		36,296.43
0900	4801	C	E										X		U		N	1		1,992,865,597.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,161,219.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,584,042.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	785,784.48
0900	4901	C	B										X		U		N	1		-24,725.01
0900	4901	C	B										X		U		N	1		-160,569,063.69
0900	4901	C	E										X		U		N	1		53,356.16
0900	4901	C	E										X		U		N	1		121,433,595.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,350,263,080.84
0900	4902	C	E					DISC	BAL				X		U		N		N	254,811.18
0900	4902	C	E					DISC	NEW				X		U		N		N	253,678,776.03
0900	4902	C	E					DISC	NEW				X		U		N		N	86,432,575.65
0900	4902	C	E					DISC	BAL				X		U		N		N	110,924,033.21
Sub-Total, 0900																				**1,626,584,085.74**

Budgetary Resources

1000	4201	D	B												U		N	1		2,385,192,363.40
1000	4221	D	B			F		DISC					X		U		N	1		120,119,810.69
1000	4222	D	B			F		DISC					X		U		N	1		11,400,164.25
1000	4222	D	B			X		DISC					X		U		N	1		47,494,304.19
1000	4251	D	B			F		DISC					X		U		N	1		10,034,700.21
1000	4801	C	B										X		U		N	1		-169,143,203.35
1000	4801	C	B										X		U		N	1		-2,131,292,131.71
1000	4801	C	B										X		U		N	1		-291,107.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,161,219.45
1000	4901	C	B										X		U		N	1		-24,725.01
1000	4901	C	B										X		U		N	1		-160,569,063.69
Sub-Total, 1000																				**107,759,891.92**
1021	4871	D	E										X		U		N			37,208,298.09
1050, Unob Bal: Unobligated balance (total)																				========== 144,968,190.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,750,104,111.00
1120	4170	C	E	P		F		DISC			97	0360	X		U		N			-45,000,000.00
1120	4170	C	E	P		F		DISC			89	0222	X		U		N			-30,765,336.00
Sub-Total, 1120																				**-75,765,336.00**
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-1,045,400.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-10,418,111.00
1160, BA: Disc: Appropriation (total)																				========== 1,662,875,264.00
1700	4222	D	B			F		DISC					X		U		N	1		-11,400,164.25
1700	4222	D	B			X		DISC					X		U		N	1		-47,494,304.19
1700	4222	D	E			X		DISC					X		U		N	1		52,548,124.16
1700	4222	D	E			F		DISC					X		U		N	1		8,646,524.59
1700	4252	D	E			F		DISC					X		U		N			102,895,275.25
1700	4252	D	E			X		DISC					X		U		N			97,570,209.21
Sub-Total, 1700																				**202,765,664.77**
1701	4221	D	B			F		DISC					X		U		N	1		-120,119,810.69
1701	4221	D	E			F		DISC					X		U		N	1		124,470,993.47
1701	4251	D	B			F		DISC					X		U		N	1		-10,034,700.21
1701	4251	D	E			F		DISC					X		U		N	1		7,740,906.99
Sub-Total, 1701																				**2,057,389.56**
1750, BA: Disc: Spending auth: Total																				========== 204,823,054.33
1900, Budget authority total (disc. and mand.)																				========== 1,867,698,318.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,012,666,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		7,564,182.09
1941	4510	C	E		A										U		N	1		252,329,335.19
1941	4510	C	E		A										U		N	1		7,132,802.47
1941	4610	C	E		A										U		N	1		113,312,730.41
1941	4610	C	E		A										U		N	1		5,743,372.44
Sub-Total, 1941																				**386,082,422.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		169,143,203.35
3000	4801	C	B										X		U		N	1		2,131,292,131.71
3000	4801	C	B										X		U		N	1		291,107.61
3000	4901	C	B										X		U		N	1		24,725.01
3000	4901	C	B										X		U		N	1		160,569,063.69
Sub-Total, 3000																				**2,461,320,231.37**
3010	4801	C	B										X		U		N	1		-169,143,203.35
3010	4801	C	B										X		U		N	1		-2,131,292,131.71
3010	4801	C	B										X		U		N	1		-291,107.61
3010	4801	C	E										X		U		N	1		172,753,586.50
3010	4801	C	E										X		U		N	1		36,296.43
3010	4801	C	E										X		U		N	1		1,992,865,597.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,161,219.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,584,042.39
3010	4802	C	E					DISC	NEW				X		U		N	1	N	785,784.48
3010	4901	C	B										X		U		N	1		-24,725.01
3010	4901	C	B										X		U		N	1		-160,569,063.69
3010	4901	C	E										X		U		N	1		53,356.16
3010	4901	C	E										X		U		N	1		121,433,595.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,350,263,080.84
3010	4902	C	E					DISC	BAL				X		U		N		N	254,811.18
3010	4902	C	E					DISC	NEW				X		U		N		N	253,678,776.03
3010	4902	C	E					DISC	NEW				X		U		N		N	86,432,575.65
3010	4902	C	E					DISC	BAL				X		U		N		N	110,924,033.21
Sub-Total, 3010																				**1,626,584,085.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,161,219.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,584,042.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-785,784.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,350,263,080.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-254,811.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-253,678,776.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-86,432,575.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-110,924,033.21
Sub-Total, 3020																				**-1,800,761,884.33**
3040	4871	D	E										X		U		N			-37,208,298.09
3050	4801	C	E												U		N	1		172,753,586.50
3050	4801	C	E												U		N	1		36,296.43
3050	4801	C	E												U		N	1		1,992,865,597.88
3050	4871	D	E												U		N			-37,208,298.09
3050	4901	C	E												U		N	1		53,356.16
3050	4901	C	E												U		N	1		121,433,595.81
Sub-Total, 3050																				**2,249,934,134.69**
3060	4221	D	B			F		DISC					X		U		N	1		-120,119,810.69
3060	4251	D	B			F		DISC					X		U		N	1		-10,034,700.21
Sub-Total, 3060																				**-130,154,510.90**
3070	4221	D	B			F		DISC					X		U		N	1		120,119,810.69
3070	4221	D	E			F		DISC					X		U		N	1		-124,470,993.47
3070	4251	D	B			F		DISC					X		U		N	1		10,034,700.21
3070	4251	D	E			F		DISC					X		U		N	1		-7,740,906.99
Sub-Total, 3070																				**-2,057,389.56**
3090	4221	D	E			F		DISC							U		N	1		-124,470,993.47
3090	4251	D	E			F		DISC							U		N	1		-7,740,906.99
Sub-Total, 3090																				**-132,211,900.46**
3100, Obligated balance, start of year																				========== 2,331,165,720.47
3200, Obligated balance, end of year																				========== 2,117,722,234.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,867,698,318.33
4010	4802	C	E					DISC	NEW				X		U		N	1	N	785,784.48
4010	4902	C	E					DISC	NEW				X		U		N		N	253,678,776.03
4010	4902	C	E					DISC	NEW				X		U		N		N	86,432,575.65
Sub-Total, 4010																				**340,897,136.16**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,161,219.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,584,042.39
4011	4902	C	E					DISC	BAL				X		U		N		N	1,350,263,080.84
4011	4902	C	E					DISC	BAL				X		U		N		N	254,811.18
4011	4902	C	E					DISC	BAL				X		U		N		N	110,924,033.21
Sub-Total, 4011																				**1,459,864,748.17**
4020, Disc: Outlays, gross (total)																				========== 1,800,761,884.33
4030	4222	D	B			F		DISC					X		U		N	1		11,400,164.25
4030	4222	D	E			F		DISC					X		U		N	1		-8,646,524.59
4030	4252	D	E			F		DISC					X		U		N			-102,895,275.25
Sub-Total, 4030																				**-100,141,635.59**
4033	4222	D	B			X		DISC					X		U		N	1		47,494,304.19
4033	4222	D	E			X		DISC					X		U		N	1		-52,548,124.16
4033	4252	D	E			X		DISC					X		U		N			-97,570,209.21
Sub-Total, 4033																				**-102,624,029.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,765,664.77
4050	4221	D	B			F		DISC					X		U		N	1		120,119,810.69
4050	4221	D	E			F		DISC					X		U		N	1		-124,470,993.47
4050	4251	D	B			F		DISC					X		U		N	1		10,034,700.21
4050	4251	D	E			F		DISC					X		U		N	1		-7,740,906.99
Sub-Total, 4050																				**-2,057,389.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-YES
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					-2,057,389.56
4070, Disc: Budget authority, net																					1,662,875,264.00
4080, Disc: Outlays, net																					1,597,996,219.56
4180, Budget authority, net (disc. and mand.)																					1,662,875,264.00
4190, Outlays, net (disc. and mand.)																					1,597,996,219.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		16,531,975.08
0900	4802	C	E					DISC		NEW			X		U		N	1	N	4,767,333.55
0900	4901	C	E										X		U		N	1		4,601,110.92
0900	4902	C	E					DISC		NEW			X		U		N		N	113,918,117.43
Sub-Total, 0900																				**139,818,536.98**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		162,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 162,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 162,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,000,000.00
1941	4510	C	E		A										U		N	1		10,030,504.75
1941	4610	C	E		A										U		N	1		12,150,958.27
Sub-Total, 1941																				**22,181,463.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -14/15-0321 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		16,531,975.08
3010	4802	C	E					DISC		NEW			X			U		N	1	N	4,767,333.55
3010	4901	C	E										X			U		N	1		4,601,110.92
3010	4902	C	E					DISC		NEW			X			U		N		N	113,918,117.43
Sub-Total, 3010																					**139,818,536.98**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-4,767,333.55
3020	4902	C	E					DISC		NEW			X			U		N		N	-113,918,117.43
Sub-Total, 3020																					**-118,685,450.98**
3050	4801	C	E													U		N	1		16,531,975.08
3050	4901	C	E													U		N	1		4,601,110.92
Sub-Total, 3050																					**21,133,086.00**
3200, Obligated balance, end of year																					========== 21,133,086.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 162,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X			U		N	1	N	4,767,333.55
4010	4902	C	E					DISC		NEW			X			U		N		N	113,918,117.43
Sub-Total, 4010																					**118,685,450.98**

4020, Disc: Outlays, gross (total)	========== 118,685,450.98
4070, Disc: Budget authority, net	========== 162,000,000.00
4080, Disc: Outlays, net	========== 118,685,450.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 162,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 118,685,450.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-18,160,672.23
0900	4801	C	E										X		U		Y	1		2,021,283.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,848.21
0900	4901	C	B										X		U		Y	1		-8,507,618.58
0900	4901	C	E										X		U		Y	1		1,566,955.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,316,774.48
Sub-Total, 0900																				**12,117,873.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,360,801.97
1000	4801	C	B										X		U		Y	1		-18,160,672.23
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,848.21
1000	4901	C	B										X		U		Y	1		-8,507,618.58
Sub-Total, 1000																				**10,573,662.95**
1021	4871	D	E										X		U		Y			1,574,855.89
1050, Unob Bal: Unobligated balance (total)																				========== 12,148,518.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,148,518.84
1940	4510	C	E		A										U		Y	1		-28,084.56
1940	4610	C	E		A										U		Y	1		-2,560.40
Sub-Total, 1940																				**-30,644.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		18,160,672.23
3000	4901	C	B										X		U		Y	1		8,507,618.58
Sub-Total, 3000																				**26,668,290.81**
3010	4801	C	B										X		U		Y	1		-18,160,672.23
3010	4801	C	E										X		U		Y	1		2,021,283.17
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,848.21
3010	4901	C	B										X		U		Y	1		-8,507,618.58
3010	4901	C	E										X		U		Y	1		1,566,955.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	35,316,774.48
Sub-Total, 3010																				**12,117,873.88**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	118,848.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,316,774.48
Sub-Total, 3020																				**-35,197,926.27**
3040	4871	D	E										X		U		Y			-1,574,855.89
3050	4801	C	E												U		Y	1		2,021,283.17
3050	4871	D	E												U		Y			-1,574,855.89
3050	4901	C	E												U		Y	1		1,566,955.25
Sub-Total, 3050																				**2,013,382.53**
3100, Obligated balance, start of year																				========== 26,668,290.81
3200, Obligated balance, end of year																				========== 2,013,382.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,848.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	35,316,774.48
	Sub-Total, 4011																			**35,197,926.27**
	4020, Disc: Outlays, gross (total)																			========== 35,197,926.27
	4080, Disc: Outlays, net																			========== 35,197,926.27
	4190, Outlays, net (disc. and mand.)																			========== 35,197,926.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,537,730.47
3000	4901	C	B										X		E		N	1		1,073,430.29
Sub-Total, 3000																				**3,611,160.76**
3011	4801	C	B										X		E		N	1		-2,537,730.47
3011	4801	C	E										X		E		N	1		1,371,050.72
3011	4901	C	B										X		E		N	1		-1,073,430.29
3011	4901	C	E										X		E		N	1		62,567.98
3011	4902	C	E					DISC	BAL				X		E		N		N	2,177,542.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,177,542.06
3041	4871	D	E										X		E		N			-384,449.29
3050	4801	C	E												E		N	1		1,371,050.72
3050	4871	D	E												E		N			-384,449.29
3050	4901	C	E												E		N	1		62,567.98
Sub-Total, 3050																				**1,049,169.41**
3100, Obligated balance, start of year																				========== 3,611,160.76
3200, Obligated balance, end of year																				========== 1,049,169.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,177,542.06
4020, Disc: Outlays, gross (total)																					========== 2,177,542.06
4080, Disc: Outlays, net																					========== 2,177,542.06
4190, Outlays, net (disc. and mand.)																					========== 2,177,542.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		100,272,934.77
3000	4801	C	B										X			E		N	1		499,217,420.78
3000	4801	C	B										X			E		N	1		182,761,300.64
3000	4801	C	B										X			E		N	1		54,179,974.05
3000	4801	C	B										X			E		N	1		66,183,777.73
3000	4801	C	B										X			E		N	1		12,329,598.96
3000	4801	C	B										X			E		N	1		29,620,837.79
3000	4801	C	B										X			E		N	1		31,558,391.67
3000	4801	C	B										X			E		N	1		23,716,336.87
3000	4801	C	B										X			E		N	1		15,800,484.85
3000	4801	C	B										X			E		N	1		34,456,282.76
3000	4801	C	B										X			E		N	1		576,729.96
3000	4801	C	B										X			E		N	1		151,525.64
3000	4801	C	B										X			E		N	1		10,515.56
3000	4801	C	B										X			E		N	1		32,853,732.95
3000	4801	C	B										X			E		N	1		388,155.72
3000	4801	C	B										X			E		N	1		9,626.79
3000	4801	C	B										X			E		N	1		20,296.22
3000	4801	C	B										X			E		N	1		18,266.02
3000	4801	C	B										X			E		N	1		6,115,347.81
3000	4801	C	B										X			E		N	1		1,958,748.34
3000	4801	C	B										X			E		N	1		993,280.18
3000	4801	C	B										X			E		N	1		6,794.42
3000	4801	C	B										X			E		N	1		1,920.42
3000	4801	C	B										X			E		N	1		41,613.53
3000	4801	C	B										X			E		N	1		252,098.35
3000	4801	C	B										X			E		N	1		2,047,891.22
3000	4801	C	B										X			E		N	1		2,245,598.13
3000	4801	C	B										X			E		N	1		3,676,677.12
3000	4801	C	B										X			E		N	1		445,995.24
3000	4901	C	B										X			E		N	1		3,858,920.26
3000	4901	C	B										X			E		N	1		300.00
3000	4901	C	B										X			E		N	1		0.06
3000	4901	C	B										X			E		N	1		153,911.38
3000	4901	C	B										X			E		N	1		74,092.66
3000	4901	C	B										X			E		N	1		1,859,721.95
3000	4901	C	B										X			E		N	1		6,299,856.56
3000	4901	C	B										X			E		N	1		1,744,001.83
3000	4901	C	B										X			E		N	1		851,005.15
3000	4901	C	B										X			E		N	1		760,109.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		9,207,612.75
3000	4901	C	B										X			E		N	1		742,901.52
3000	4901	C	B										X			E		N	1		2,578,676.06
3000	4901	C	B										X			E		N	1		376,535.84
3000	4901	C	B										X			E		N	1		699.18
3000	4901	C	B										X			E		N	1		26,444.23
3000	4901	C	B										X			E		N	1		736,682.00
Sub-Total, 3000																					**1,131,183,625.82**
3011	4801	C	B										X			E		N	1		-100,272,934.77
3011	4801	C	B										X			E		N	1		-499,217,420.78
3011	4801	C	B										X			E		N	1		-182,761,300.64
3011	4801	C	B										X			E		N	1		-54,179,974.05
3011	4801	C	B										X			E		N	1		-66,183,777.73
3011	4801	C	B										X			E		N	1		-12,329,598.96
3011	4801	C	B										X			E		N	1		-29,620,837.79
3011	4801	C	B										X			E		N	1		-31,558,391.67
3011	4801	C	B										X			E		N	1		-23,716,336.87
3011	4801	C	B										X			E		N	1		-15,800,484.85
3011	4801	C	B										X			E		N	1		-34,456,282.76
3011	4801	C	B										X			E		N	1		-576,729.96
3011	4801	C	B										X			E		N	1		-151,525.64
3011	4801	C	B										X			E		N	1		-10,515.56
3011	4801	C	B										X			E		N	1		-32,853,732.95
3011	4801	C	B										X			E		N	1		-388,155.72
3011	4801	C	B										X			E		N	1		-9,626.79
3011	4801	C	B										X			E		N	1		-20,296.22
3011	4801	C	B										X			E		N	1		-18,266.02
3011	4801	C	B										X			E		N	1		-6,115,347.81
3011	4801	C	B										X			E		N	1		-1,958,748.34
3011	4801	C	B										X			E		N	1		-993,280.18
3011	4801	C	B										X			E		N	1		-6,794.42
3011	4801	C	B										X			E		N	1		-1,920.42
3011	4801	C	B										X			E		N	1		-41,613.53
3011	4801	C	B										X			E		N	1		-252,098.35
3011	4801	C	B										X			E		N	1		-2,047,891.22
3011	4801	C	B										X			E		N	1		-2,245,598.13
3011	4801	C	B										X			E		N	1		-3,676,677.12
3011	4801	C	B										X			E		N	1		-445,995.24
3011	4801	C	E										X			E		N	1		430,226,463.71
3011	4801	C	E										X			E		N	1		159,451,803.50
3011	4801	C	E										X			E		N	1		11,140,305.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-YES
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		32,746,755.42
3011	4801	C	E										X		E		N	1		19,016,004.51
3011	4801	C	E										X		E		N	1		78,740,531.08
3011	4801	C	E										X		E		N	1		6,942,233.51
3011	4801	C	E										X		E		N	1		82.66
3011	4801	C	E										X		E		N	1		137,395.30
3011	4801	C	E										X		E		N	1		47,707.94
3011	4801	C	E										X		E		N	1		34,374,138.52
3011	4801	C	E										X		E		N	1		4.71
3011	4801	C	E										X		E		N	1		5,368,002.93
3011	4801	C	E										X		E		N	1		9,626.79
3011	4801	C	E										X		E		N	1		2,022,235.59
3011	4801	C	E										X		E		N	1		300.00
3011	4801	C	E										X		E		N	1		32,052.54
3011	4801	C	E										X		E		N	1		10,331,074.00
3011	4801	C	E										X		E		N	1		19,010.62
3011	4801	C	E										X		E		N	1		5,771,160.78
3011	4801	C	E										X		E		N	1		20,296.22
3011	4801	C	E										X		E		N	1		1,417,521.70
3011	4801	C	E										X		E		N	1		1,639,225.90
3011	4801	C	E										X		E		N	1		6,599,366.23
3011	4801	C	E										X		E		N	1		341,727.25
3011	4801	C	E										X		E		N	1		14,465.11
3011	4801	C	E										X		E		N	1		775,044.43
3011	4801	C	E										X		E		N	1		1,920.42
3011	4801	C	E										X		E		N	1		6,794.42
3011	4801	C	E										X		E		N	1		5,509.29
3011	4801	C	E										X		E		N	1		1,028,795.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-766,975.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,353,660.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-143,317.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,283,009.74
3011	4901	C	B										X		E		N	1		-3,858,920.26
3011	4901	C	B										X		E		N	1		-300.00
3011	4901	C	B										X		E		N	1		-0.06
3011	4901	C	B										X		E		N	1		-153,911.38
3011	4901	C	B										X		E		N	1		-74,092.66
3011	4901	C	B										X		E		N	1		-1,859,721.95
3011	4901	C	B										X		E		N	1		-6,299,856.56
3011	4901	C	B										X		E		N	1		-1,744,001.83
3011	4901	C	B										X		E		N	1		-851,005.15
3011	4901	C	B										X		E		N	1		-760,109.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-9,207,612.75
3011	4901	C	B										X			E		N	1		-742,901.52
3011	4901	C	B										X			E		N	1		-2,578,676.06
3011	4901	C	B										X			E		N	1		-376,535.84
3011	4901	C	B										X			E		N	1		-699.18
3011	4901	C	B										X			E		N	1		-26,444.23
3011	4901	C	B										X			E		N	1		-736,682.00
3011	4901	C	E										X			E		N	1		834.60
3011	4901	C	E										X			E		N	1		0.06
3011	4901	C	E										X			E		N	1		1,604,375.59
3011	4901	C	E										X			E		N	1		2,629,896.98
3011	4901	C	E										X			E		N	1		4,460.12
3011	4901	C	E										X			E		N	1		135,896.50
3011	4901	C	E										X			E		N	1		9,491.59
3011	4901	C	E										X			E		N	1		52,106.85
3011	4901	C	E										X			E		N	1		280,214.49
3011	4901	C	E										X			E		N	1		2,341,099.51
3011	4901	C	E										X			E		N	1		311,586.30
3011	4901	C	E										X			E		N	1		8,774,224.50
3011	4901	C	E										X			E		N	1		20.07
3011	4901	C	E										X			E		N	1		1,628.05
3011	4902	C	E					DISC	BAL				X			E		N		N	17,516,984.81
3011	4902	C	E					DISC	BAL				X			E		N		N	18,422,070.20
3011	4902	C	E					DISC	BAL				X			E		N		N	35,927,823.27
3011	4902	C	E					DISC	BAL				X			E		N		N	46,334,448.53
3011	4902	C	E					DISC	BAL				X			E		N		N	69,567,662.59
3011	4902	C	E					DISC	BAL				X			E		N		N	10,510.85
3011	4902	C	E					DISC	BAL				X			E		N		N	21,269,622.87
3011	4902	C	E					DISC	BAL				X			E		N		N	26,979,456.72
3011	4902	C	E					DISC	BAL				X			E		N		N	20,866,609.66
3011	4902	C	E					DISC	BAL				X			E		N		N	21,899,447.94
3011	4902	C	E					DISC	BAL				X			E		N		N	14,684,273.47
3011	4902	C	E					DISC	BAL				X			E		N		N	388,073.06
3011	4902	C	E					DISC	BAL				X			E		N		N	1,043,912.12
3011	4902	C	E					DISC	BAL				X			E		N		N	218,235.75
3011	4902	C	E					DISC	BAL				X			E		N		N	393,615.10
3011	4902	C	E					DISC	BAL				X			E		N		N	562,264.85
3011	4902	C	E					DISC	BAL				X			E		N		N	2,360,959.95
3011	4902	C	E					DISC	BAL				X			E		N		N	114,703.05
3011	4902	C	E					DISC	BAL				X			E		N		N	398,287.30
3011	4902	C	E					DISC	BAL				X			E		N		N	223,362.54
3011	4902	C	E					DISC	BAL				X			E		N		N	9,425.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-YES
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC	BAL				X		E			N		N	-744.60
3011	4902	C	E					DISC	BAL				X		E			N		N	10,718,939.37
3011	4902	C	E					DISC	BAL				X		E			N		N	5,773,620.56
3011	4902	C	E					DISC	BAL				X		E			N		N	6,961,596.03
3011	4902	C	E					DISC	BAL				X		E			N		N	146,016.35
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	766,975.51
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,353,660.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	143,317.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,283,009.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,516,984.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,422,070.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-35,927,823.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,334,448.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-69,567,662.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,510.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,269,622.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,979,456.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,866,609.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,899,447.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,684,273.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-388,073.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,043,912.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-218,235.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-393,615.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-562,264.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,360,959.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,703.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-398,287.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-223,362.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,425.57
3020	4902	D	E					DISC	BAL				X		E			N		N	744.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,718,939.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,773,620.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,961,596.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-146,016.35
Sub-Total, 3020																					**-306,810,234.64**
3041	4871	D	E										X		E			N			-107,786,024.03
3050	4801	C	E												E			N	1		430,226,463.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-YES
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		159,451,803.50
3050	4801	C	E												E		N	1		11,140,305.61
3050	4801	C	E												E		N	1		32,746,755.42
3050	4801	C	E												E		N	1		19,016,004.51
3050	4801	C	E												E		N	1		78,740,531.08
3050	4801	C	E												E		N	1		6,942,233.51
3050	4801	C	E												E		N	1		82.66
3050	4801	C	E												E		N	1		137,395.30
3050	4801	C	E												E		N	1		47,707.94
3050	4801	C	E												E		N	1		34,374,138.52
3050	4801	C	E												E		N	1		4.71
3050	4801	C	E												E		N	1		5,368,002.93
3050	4801	C	E												E		N	1		9,626.79
3050	4801	C	E												E		N	1		2,022,235.59
3050	4801	C	E												E		N	1		300.00
3050	4801	C	E												E		N	1		32,052.54
3050	4801	C	E												E		N	1		10,331,074.00
3050	4801	C	E												E		N	1		19,010.62
3050	4801	C	E												E		N	1		5,771,160.78
3050	4801	C	E												E		N	1		20,296.22
3050	4801	C	E												E		N	1		1,417,521.70
3050	4801	C	E												E		N	1		1,639,225.90
3050	4801	C	E												E		N	1		6,599,366.23
3050	4801	C	E												E		N	1		341,727.25
3050	4801	C	E												E		N	1		14,465.11
3050	4801	C	E												E		N	1		775,044.43
3050	4801	C	E												E		N	1		1,920.42
3050	4801	C	E												E		N	1		6,794.42
3050	4801	C	E												E		N	1		5,509.29
3050	4801	C	E												E		N	1		1,028,795.28
3050	4871	D	E												E		N			-107,786,024.03
3050	4901	C	E												E		N	1		834.60
3050	4901	C	E												E		N	1		0.06
3050	4901	C	E												E		N	1		1,604,375.59
3050	4901	C	E												E		N	1		2,629,896.98
3050	4901	C	E												E		N	1		4,460.12
3050	4901	C	E												E		N	1		135,896.50
3050	4901	C	E												E		N	1		9,491.59
3050	4901	C	E												E		N	1		52,106.85
3050	4901	C	E												E		N	1		280,214.49
3050	4901	C	E												E		N	1		2,341,099.51
3050	4901	C	E												E		N	1		311,586.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		8,774,224.50
3050	4901	C	E												E		N	1		20.07
3050	4901	C	E												E		N	1		1,628.05
	Sub-Total, 3050																			**716,587,367.15**

3100, Obligated balance, start of year ==========
1,131,183,625.82

3200, Obligated balance, end of year ==========
716,587,367.15

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N		-766,975.51
4011	4802	C	B				DISC	BAL		X	E	N	1	N		-17,353,660.23
4011	4802	C	B				DISC	BAL		X	E	N	1	N		-143,317.27
4011	4802	C	E				DISC	BAL		X	E	N	1	N		2,283,009.74
4011	4902	C	E				DISC	BAL		X	E	N		N		17,516,984.81
4011	4902	C	E				DISC	BAL		X	E	N		N		18,422,070.20
4011	4902	C	E				DISC	BAL		X	E	N		N		35,927,823.27
4011	4902	C	E				DISC	BAL		X	E	N		N		46,334,448.53
4011	4902	C	E				DISC	BAL		X	E	N		N		69,567,662.59
4011	4902	C	E				DISC	BAL		X	E	N		N		10,510.85
4011	4902	C	E				DISC	BAL		X	E	N		N		21,269,622.87
4011	4902	C	E				DISC	BAL		X	E	N		N		26,979,456.72
4011	4902	C	E				DISC	BAL		X	E	N		N		20,866,609.66
4011	4902	C	E				DISC	BAL		X	E	N		N		21,899,447.94
4011	4902	C	E				DISC	BAL		X	E	N		N		14,684,273.47
4011	4902	C	E				DISC	BAL		X	E	N		N		388,073.06
4011	4902	C	E				DISC	BAL		X	E	N		N		1,043,912.12
4011	4902	C	E				DISC	BAL		X	E	N		N		218,235.75
4011	4902	C	E				DISC	BAL		X	E	N		N		393,615.10
4011	4902	C	E				DISC	BAL		X	E	N		N		562,264.85
4011	4902	C	E				DISC	BAL		X	E	N		N		2,360,959.95
4011	4902	C	E				DISC	BAL		X	E	N		N		114,703.05
4011	4902	C	E				DISC	BAL		X	E	N		N		398,287.30
4011	4902	C	E				DISC	BAL		X	E	N		N		223,362.54
4011	4902	C	E				DISC	BAL		X	E	N		N		9,425.57
4011	4902	D	E				DISC	BAL		X	E	N		N		-744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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4011	4902	C	E					DISC	BAL				X		E		N		N	10,718,939.37
4011	4902	C	E					DISC	BAL				X		E		N		N	5,773,620.56
4011	4902	C	E					DISC	BAL				X		E		N		N	6,961,596.03
4011	4902	C	E					DISC	BAL				X		E		N		N	146,016.35
	Sub-Total, 4011																			**306,810,234.64**
4020, Disc: Outlays, gross (total)																				========== 306,810,234.64
4033	4972	D	E			X		DISC					X		E		N			-1,002.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,002.83
4052	4972	D	E			X		DISC					X		E		N			1,002.83
4060, Disc: Additional offsets against BA only (total)																				======== 1,002.83
4080, Disc: Outlays, net																				========== 306,809,231.81
4190, Outlays, net (disc. and mand.)																				========== 306,809,231.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,778,520,496.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 118,333,554.87

1021, Unob Bal: Recov of prior year unpaid obligations 38,783,153.98

1050, Unob Bal: Unobligated balance (total) ========== 157,116,708.85

1100, BA: Disc: Appropriation 1,912,104,111.00

1120, BA: Disc: Approps transferred to other accounts -75,765,336.00

1130, BA: Disc: Appropriations permanently reduced -1,045,400.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,418,111.00

1160, BA: Disc: Appropriation (total) ========== 1,824,875,264.00

1700, BA: Disc: Spending auth: Collected 202,765,664.77

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,057,389.56

1750, BA: Disc: Spending auth: Total ========== 204,823,054.33

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Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,029,698,318.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,186,815,027.18
1940, Unob Bal: Memo: Unob bal expiring																				-30,644.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				408,263,885.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,622,783,308.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,778,520,496.60
3020, Ob Bal: Outlays (gross)	-2,263,633,038.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,783,153.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,170,473.32
3050, Ob Bal: EOY: Unpaid obligations	2,990,717,139.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-130,154,510.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,057,389.56

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Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-132,211,900.46
3100, Obligated balance, start of year																					========== 3,492,628,797.86
3200, Obligated balance, end of year																					========== 2,858,505,239.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,029,698,318.33
4010, Disc: Outlays from new authority	459,582,587.14
4011, Disc: Outlays from balances	1,804,050,451.14
4020, Disc: Outlays, gross (total)	========== 2,263,633,038.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,141,635.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,625,032.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -202,766,667.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,057,389.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				1,002.83
4060, Disc: Additional offsets against BA only (total)																				========== -2,056,386.73
4070, Disc: Budget authority, net																				========== 1,824,875,264.00
4080, Disc: Outlays, net																				========== 2,060,866,370.68
4180, Budget authority, net (disc. and mand.)																				========== 1,824,875,264.00
4190, Outlays, net (disc. and mand.)																				========== 2,060,866,370.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,925,311.92
0900	4801	C	B										X		U		N	1		-67,597,255.87
0900	4801	C	B										X		U		N	1		-27,309.48
0900	4801	C	E										X		U		N	1		12,159,221.94
0900	4801	C	E										X		U		N	1		67,988,355.57
0900	4801	C	E										X		U		N	1		40,503.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-675,497.00
0900	4901	C	B										X		U		N	1		-40,035,043.48
0900	4901	C	B										X		U		N	1		-1,440,327.05
0900	4901	C	B										X		U		N	1		-751.23
0900	4901	C	E										X		U		N	1		2,169,059.58
0900	4901	C	E										X		U		N	1		57,628,056.53
0900	4902	C	E					DISC	NEW				X		U		N		N	17,858,582.63
0900	4902	C	E					DISC	BAL				X		U		N		N	82,533,634.07
0900	4902	C	E					DISC	NEW				X		U		N		N	133,141,783.98
0900	4902	C	E					DISC	BAL				X		U		N		N	9,499,985.53
0900	4902	C	E					MAND	BAL				X		U		N		N	28,060.71
Sub-Total, 0900																				**262,345,748.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		109,947,990.06
1000	4221	D	B			F		DISC					X		U		N	1		1,314,729.80
1000	4222	D	B			X		DISC					X		U		N	1		9,852,182.51
1000	4222	D	B			F		DISC					X		U		N	1		130,604.41
1000	4251	D	B			F		DISC					X		U		N	1		33,766.19
1000	4801	C	B										X		U		N	1		-10,925,311.92
1000	4801	C	B										X		U		N	1		-67,597,255.87
1000	4801	C	B										X		U		N	1		-27,309.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-675,497.00
1000	4901	C	B										X		U		N	1		-40,035,043.48
1000	4901	C	B										X		U		N	1		-1,440,327.05
1000	4901	C	B										X		U		N	1		-751.23
Sub-Total, 1000																				**577,776.94**
1021	4871	D	E										X		U		N			2,319,095.13
1050, Unob Bal: Unobligated balance (total)																				========== 2,896,872.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		231,765,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-24,500.00
1160, BA: Disc: Appropriation (total)																				========== 231,740,500.00
1700	4222	D	B			X		DISC					X		U		N	1		-9,852,182.51
1700	4222	D	B			F		DISC					X		U		N	1		-130,604.41
1700	4222	D	E			F		DISC					X		U		N	1		99,470.20
1700	4222	D	E			X		DISC					X		U		N	1		10,982,678.23
1700	4252	D	E			X		DISC					X		U		N			27,498,228.59
1700	4252	D	E			F		DISC					X		U		N			508,081.74
Sub-Total, 1700																				**29,105,671.84**
1701	4221	D	B			F		DISC					X		U		N	1		-1,314,729.80
1701	4221	D	E			F		DISC					X		U		N	1		1,376,961.15
1701	4251	D	B			F		DISC					X		U		N	1		-33,766.19
1701	4251	C	E			F		DISC					X		U		N	1		-12,366.95
Sub-Total, 1701																				**16,098.21**
1750, BA: Disc: Spending auth: Total																				========== 29,121,770.05
1800	4267	D	E					MAND					X		U		N			40,503.81
1850, BA: Mand: Spending auth: Total																				========= 40,503.81
1900, Budget authority total (disc. and mand.)																				========== 260,902,773.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,799,645.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		113,095.13
1941	4510	C	E		A										U		N	1		1,057,629.68
1941	4610	C	E		A										U		N	1		172,764.14
1941	4610	C	E		A										U		N	1		110,408.66
Sub-Total, 1941																				**1,453,897.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,925,311.92
3000	4801	C	B										X		U		N	1		67,597,255.87
3000	4801	C	B										X		U		N	1		27,309.48
3000	4901	C	B										X		U		N	1		40,035,043.48
3000	4901	C	B										X		U		N	1		1,440,327.05
3000	4901	C	B										X		U		N	1		751.23
Sub-Total, 3000																				**120,025,999.03**
3010	4801	C	B										X		U		N	1		-10,925,311.92
3010	4801	C	B										X		U		N	1		-67,597,255.87
3010	4801	C	B										X		U		N	1		-27,309.48
3010	4801	C	E										X		U		N	1		12,159,221.94
3010	4801	C	E										X		U		N	1		67,988,355.57
3010	4801	C	E										X		U		N	1		40,503.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-675,497.00
3010	4901	C	B										X		U		N	1		-40,035,043.48
3010	4901	C	B										X		U		N	1		-1,440,327.05
3010	4901	C	B										X		U		N	1		-751.23
3010	4901	C	E										X		U		N	1		2,169,059.58
3010	4901	C	E										X		U		N	1		57,628,056.53
3010	4902	C	E					DISC	NEW				X		U		N		N	17,858,582.63
3010	4902	C	E					DISC	BAL				X		U		N		N	82,533,634.07
3010	4902	C	E					DISC	NEW				X		U		N		N	133,141,783.98
3010	4902	C	E					DISC	BAL				X		U		N		N	9,499,985.53
3010	4902	C	E					MAND	BAL				X		U		N		N	28,060.71
Sub-Total, 3010																				**262,345,748.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	675,497.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,858,582.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,533,634.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-133,141,783.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,499,985.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,060.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-242,386,549.92**
3040	4871	D	E										X		U		N			-2,319,095.13
3050	4801	C	E												U		N	1		12,159,221.94
3050	4801	C	E												U		N	1		67,988,355.57
3050	4801	C	E												U		N	1		40,503.81
3050	4871	D	E												U		N			-2,319,095.13
3050	4901	C	E												U		N	1		2,169,059.58
3050	4901	C	E												U		N	1		57,628,056.53
	Sub-Total, 3050																			**137,666,102.30**
3060	4221	D	B			F		DISC					X		U		N	1		-1,314,729.80
3060	4251	D	B			F		DISC					X		U		N	1		-33,766.19
	Sub-Total, 3060																			**-1,348,495.99**
3070	4221	D	B			F		DISC					X		U		N	1		1,314,729.80
3070	4221	D	E			F		DISC					X		U		N	1		-1,376,961.15
3070	4251	D	B			F		DISC					X		U		N	1		33,766.19
3070	4251	C	E			F		DISC					X		U		N	1		12,366.95
	Sub-Total, 3070																			**-16,098.21**
3090	4221	D	E			F		DISC							U		N	1		-1,376,961.15
3090	4251	C	E			F		DISC							U		N	1		12,366.95
	Sub-Total, 3090																			**-1,364,594.20**
3100, Obligated balance, start of year																				========== 118,677,503.04
3200, Obligated balance, end of year																				========== 136,301,508.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 260,862,270.05
4010	4902	C	E					DISC	NEW				X		U		N		N	17,858,582.63
4010	4902	C	E					DISC	NEW				X		U		N		N	133,141,783.98
Sub-Total, 4010																				**151,000,366.61**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-675,497.00
4011	4902	C	E					DISC	BAL				X		U		N		N	82,533,634.07
4011	4902	C	E					DISC	BAL				X		U		N		N	9,499,985.53
Sub-Total, 4011																				**91,358,122.60**
4020, Disc: Outlays, gross (total)																				========== 242,358,489.21
4030	4222	D	B			F		DISC					X		U		N	1		130,604.41
4030	4222	D	E			F		DISC					X		U		N	1		-99,470.20
4030	4252	D	E			F		DISC					X		U		N			-508,081.74
Sub-Total, 4030																				**-476,947.53**
4033	4222	D	B			X		DISC					X		U		N	1		9,852,182.51
4033	4222	D	E			X		DISC					X		U		N	1		-10,982,678.23
4033	4252	D	E			X		DISC					X		U		N			-27,498,228.59
Sub-Total, 4033																				**-28,628,724.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,105,671.84
4050	4221	D	B			F		DISC					X		U		N	1		1,314,729.80
4050	4221	D	E			F		DISC					X		U		N	1		-1,376,961.15
4050	4251	D	B			F		DISC					X		U		N	1		33,766.19
4050	4251	C	E			F		DISC					X		U		N	1		12,366.95
Sub-Total, 4050																				**-16,098.21**
4060, Disc: Additional offsets against BA only (total)																				========== -16,098.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 231,740,500.00
4080, Disc: Outlays, net																					========== 213,252,817.37
4090, Mand: Budget authority, gross																					========= 40,503.81
4101	4902	C	E					MAND	BAL				X			U		N		N	28,060.71
4110	4902	C	E					MAND	BAL				X			U		N		N	28,060.71
4124	4267	D	E					MAND					X			U		N			-40,503.81
4130, Mand: Offsets against gross BA and outlays (total)																					========== -40,503.81
4170, Mand: Outlays, net																					========== -12,443.10
4180, Budget authority, net (disc. and mand.)																					========== 231,740,500.00
4190, Outlays, net (disc. and mand.)																					========== 213,240,374.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,079,398.31
3000	4801	C	B										X		E		N	1		9.09
3000	4901	C	B										X		E		N	1		118,038.02
Sub-Total, 3000																				**2,197,445.42**
3011	4801	C	B										X		E		N	1		-2,079,398.31
3011	4801	C	B										X		E		N	1		-9.09
3011	4801	C	E										X		E		N	1		9.09
3011	4801	C	E										X		E		N	1		986,951.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,320,195.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,320,195.68
3011	4901	C	B										X		E		N	1		-118,038.02
3011	4901	C	E										X		E		N	1		25,427.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,185,057.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,320,195.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,320,195.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,185,057.45
Sub-Total, 3020																				**-1,185,057.45**
3041	4871	D	E										X		E		N			-9.09
3050	4801	C	E												E		N	1		9.09
3050	4801	C	E												E		N	1		986,951.73
3050	4871	D	E												E		N			-9.09
3050	4901	C	E												E		N	1		25,427.15
Sub-Total, 3050																				**1,012,378.88**

3100, Obligated balance, start of year ==========
2,197,445.42

3200, Obligated balance, end of year ==========
1,012,378.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,320,195.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,320,195.68
4011	4902	C	E					DISC	BAL				X		E		N		N	1,185,057.45
Sub-Total, 4011																				**1,185,057.45**
4020, Disc: Outlays, gross (total)																				========== 1,185,057.45
4080, Disc: Outlays, net																				========== 1,185,057.45
4190, Outlays, net (disc. and mand.)																				========== 1,185,057.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 262,345,748.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 577,776.94

1021, Unob Bal: Recov of prior year unpaid obligations 2,319,095.13

1050, Unob Bal: Unobligated balance (total) ========== 2,896,872.07

1100, BA: Disc: Appropriation 231,765,000.00

1130, BA: Disc: Appropriations permanently reduced -24,500.00

1160, BA: Disc: Appropriation (total) ========== 231,740,500.00

1700, BA: Disc: Spending auth: Collected 29,105,671.84

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 16,098.21

1750, BA: Disc: Spending auth: Total ========== 29,121,770.05

1800, BA: Mand: Spending auth: Collected 40,503.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========= 40,503.81
1900, Budget authority total (disc. and mand.)																					========== 260,902,773.86
1930, Total budgetary resources avail (disc. and mand.)																					========== 263,799,645.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,453,897.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,223,444.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	262,345,748.32
3020, Ob Bal: Outlays (gross)	-243,571,607.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,319,095.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9.09
3050, Ob Bal: EOY: Unpaid obligations	138,678,481.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,348,495.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,098.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,364,594.20
3100, Obligated balance, start of year																				========== 120,874,948.46
3200, Obligated balance, end of year																				========== 137,313,886.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 260,862,270.05
4010, Disc: Outlays from new authority	151,000,366.61
4011, Disc: Outlays from balances	92,543,180.05
4020, Disc: Outlays, gross (total)	========== 243,543,546.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-476,947.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,628,724.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,105,671.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,098.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -16,098.21
4070, Disc: Budget authority, net																				========== 231,740,500.00
4080, Disc: Outlays, net																				========== 214,437,874.82
4090, Mand: Budget authority, gross																				========= 40,503.81
4101, Mand: Outlays from balances																				28,060.71
4110, Mand: Outlays, gross (total)																				28,060.71
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-40,503.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,503.81
4170, Mand: Outlays, net																				========== -12,443.10
4180, Budget authority, net (disc. and mand.)																				========== 231,740,500.00
4190, Outlays, net (disc. and mand.)																				========== 214,425,431.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		860,870.42
3000	4801	C	B										X		E			N	1		17,780.87
3000	4801	C	B										X		E			N	1		437,613,623.16
3000	4801	C	B										X		E			N	1		582,049,165.91
3000	4801	C	B										X		E			N	1		920,876,748.04
3000	4801	C	B										X		E			N	1		5,299,413.57
3000	4901	C	B										X		E			N	1		2,389,819.14
3000	4901	C	B										X		E			N	1		94,379.05
3000	4901	C	B										X		E			N	1		10,714,917.44
3000	4901	C	B										X		E			N	1		150,877.48
3000	4901	C	B										X		E			N	1		524,342.34
3000	4901	C	B										X		E			N	1		46,507,258.39
Sub-Total, 3000																					**2,007,099,195.81**
3011	4801	C	B										X		E			N	1		-860,870.42
3011	4801	C	B										X		E			N	1		-17,780.87
3011	4801	C	B										X		E			N	1		-437,613,623.16
3011	4801	C	B										X		E			N	1		-582,049,165.91
3011	4801	C	B										X		E			N	1		-920,876,748.04
3011	4801	C	B										X		E			N	1		-5,299,413.57
3011	4801	C	E										X		E			N	1		343,903.17
3011	4801	C	E										X		E			N	1		332,589,055.72
3011	4801	C	E										X		E			N	1		112,159.92
3011	4801	C	E										X		E			N	1		1,973,936.31
3011	4801	C	E										X		E			N	1		380,913,434.04
3011	4801	C	E										X		E			N	1		828,141,681.60
3011	4901	C	B										X		E			N	1		-2,389,819.14
3011	4901	C	B										X		E			N	1		-94,379.05
3011	4901	C	B										X		E			N	1		-10,714,917.44
3011	4901	C	B										X		E			N	1		-150,877.48
3011	4901	C	B										X		E			N	1		-524,342.34
3011	4901	C	B										X		E			N	1		-46,507,258.39
3011	4901	C	E										X		E			N	1		551,972.48
3011	4901	C	E										X		E			N	1		25,988.00
3011	4901	C	E										X		E			N	1		6,889,123.17
3011	4901	C	E										X		E			N	1		24,735,957.85
3011	4901	C	E										X		E			N	1		30,663,103.20
3011	4902	C	E					DISC	BAL				X		E			N		N	96,560,860.71
3011	4902	C	E					DISC	BAL				X		E			N		N	3,297,847.12
3011	4902	C	E					DISC	BAL				X		E			N		N	641,856.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	222,907,032.41
3011	4902	C	E					DISC	BAL				X		E		N		N	76,751,283.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,560,860.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,297,847.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,856.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,907,032.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,751,283.38
Sub-Total, 3020																				**-400,158,880.35**
3041	4871	D	E										X		E		N			-446,467.66
3050	4801	C	E												E		N	1		343,903.17
3050	4801	C	E												E		N	1		332,589,055.72
3050	4801	C	E												E		N	1		112,159.92
3050	4801	C	E												E		N	1		1,973,936.31
3050	4801	C	E												E		N	1		380,913,434.04
3050	4801	C	E												E		N	1		828,141,681.60
3050	4871	D	E												E		N			-446,467.66
3050	4901	C	E												E		N	1		551,972.48
3050	4901	C	E												E		N	1		25,988.00
3050	4901	C	E												E		N	1		6,889,123.17
3050	4901	C	E												E		N	1		24,735,957.85
3050	4901	C	E												E		N	1		30,663,103.20
Sub-Total, 3050																				**1,606,493,847.80**

3100, Obligated balance, start of year ==========
2,007,099,195.81

3200, Obligated balance, end of year ==========
1,606,493,847.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	96,560,860.71
4011	4902	C	E					DISC	BAL				X		E		N		N	3,297,847.12
4011	4902	C	E					DISC	BAL				X		E		N		N	641,856.73
4011	4902	C	E					DISC	BAL				X		E		N		N	222,907,032.41
4011	4902	C	E					DISC	BAL				X		E		N		N	76,751,283.38
	Sub-Total, 4011																			**400,158,880.35**
4020, Disc: Outlays, gross (total)																				========== 400,158,880.35
4080, Disc: Outlays, net																				========== 400,158,880.35
4190, Outlays, net (disc. and mand.)																				========== 400,158,880.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,509,901.29
0900	4801	C	B										X		U		N	1		-1,014,536,397.25
0900	4801	C	E										X		U		N	1		2,208,095.76
0900	4801	C	E										X		U		N	1		1,040,734,506.31
0900	4901	C	B										X		U		N	1		-4,157.22
0900	4901	C	B										X		U		N	1		-59,293,168.51
0900	4901	C	E										X		U		N	1		9,714.00
0900	4901	C	E										X		U		N	1		59,134,884.36
0900	4902	C	E					DISC	BAL				X		U		N		N	348,569,969.89
0900	4902	C	E					DISC	NEW				X		U		N		N	45,299,485.64
0900	4902	C	E					DISC	BAL				X		U		N		N	2,233,992.74
0900	4902	C	E					DISC	NEW				X		U		N		N	448,933.71
	Sub-Total, 0900																			**422,295,958.14**

Budgetary Resources

1000	4201	D	B												U		N	1		1,095,535,902.98
1000	4221	D	B			F		DISC					X		U		N	1		2,201,843.04
1000	4222	D	B			X		DISC					X		U		N	1		3,985,976.74
1000	4222	D	B			F		DISC					X		U		N	1		85,948.34
1000	4251	D	B			F		DISC					X		U		N	1		83,512.13
1000	4801	C	B										X		U		N	1		-2,509,901.29
1000	4801	C	B										X		U		N	1		-1,014,536,397.25
1000	4901	C	B										X		U		N	1		-4,157.22
1000	4901	C	B										X		U		N	1		-59,293,168.51
	Sub-Total, 1000																			**25,549,558.96**
1021	4871	D	E										X		U		N			7,199,487.78
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,749,046.74
1100	4119	D	E	P				DISC					X	X	U		N	1		442,065,000.00
1120	4170	C	E	P		F		DISC			89	0222	X		U		N			-11,300,776.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-134,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 430,630,224.00
1700	4222	D	B			X		DISC					X		U		N	1		-3,985,976.74
1700	4222	D	B			F		DISC					X		U		N	1		-85,948.34
1700	4222	D	E			F		DISC					X		U		N	1		315,484.69
1700	4222	D	E			X		DISC					X		U		N	1		3,516,037.21
1700	4252	D	E			X		DISC					X		U		N			1,542,817.48
1700	4252	D	E			F		DISC					X		U		N			941,075.16
1700	4253	D	E			X		DISC					X		U		N			133,183.93
Sub-Total, 1700																				**2,376,673.39**
1701	4221	D	B			F		DISC					X		U		N	1		-2,201,843.04
1701	4221	D	E			F		DISC					X		U		N	1		1,679,990.51
1701	4251	D	B			F		DISC					X		U		N	1		-83,512.13
1701	4251	D	E			F		DISC					X		U		N	1		154,918.79
Sub-Total, 1701																				**-450,445.87**
1750, BA: Disc: Spending auth: Total																				========== 1,926,227.52
1900, Budget authority total (disc. and mand.)																				========== 432,556,451.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 465,305,498.26
1941	4450	C	E												U		N	1		3,583,179.17
1941	4450	C	E												U		N	1		1,616,308.61
1941	4510	C	E		A										U		N	1		19,815,994.14
1941	4610	C	E		A										U		N	1		16,209,602.20
1941	4610	C	E		A										U		N	1		1,784,456.00
Sub-Total, 1941																				**43,009,540.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,509,901.29
3000	4801	C	B										X		U		N	1		1,014,536,397.25
3000	4901	C	B										X		U		N	1		4,157.22
3000	4901	C	B										X		U		N	1		59,293,168.51
Sub-Total, 3000																				**1,076,343,624.27**
3010	4801	C	B										X		U		N	1		-2,509,901.29
3010	4801	C	B										X		U		N	1		-1,014,536,397.25
3010	4801	C	E										X		U		N	1		2,208,095.76
3010	4801	C	E										X		U		N	1		1,040,734,506.31
3010	4901	C	B										X		U		N	1		-4,157.22
3010	4901	C	B										X		U		N	1		-59,293,168.51
3010	4901	C	E										X		U		N	1		9,714.00
3010	4901	C	E										X		U		N	1		59,134,884.36
3010	4902	C	E					DISC	BAL				X		U		N		N	348,569,969.89
3010	4902	C	E					DISC	NEW				X		U		N		N	45,299,485.64
3010	4902	C	E					DISC	BAL				X		U		N		N	2,233,992.74
3010	4902	C	E					DISC	NEW				X		U		N		N	448,933.71
Sub-Total, 3010																				**422,295,958.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-348,569,969.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,299,485.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,233,992.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-448,933.71
Sub-Total, 3020																				**-396,552,381.98**
3040	4871	D	E										X		U		N			-7,199,487.78
3050	4801	C	E												U		N	1		2,208,095.76
3050	4801	C	E												U		N	1		1,040,734,506.31
3050	4871	D	E												U		N			-7,199,487.78
3050	4901	C	E												U		N	1		9,714.00
3050	4901	C	E												U		N	1		59,134,884.36
Sub-Total, 3050																				**1,094,887,712.65**
3060	4221	D	B			F		DISC					X		U		N	1		-2,201,843.04
3060	4251	D	B			F		DISC					X		U		N	1		-83,512.13
Sub-Total, 3060																				**-2,285,355.17**
3070	4221	D	B			F		DISC					X		U		N	1		2,201,843.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-1,679,990.51
3070	4251	D	B			F		DISC					X		U		N	1		83,512.13
3070	4251	D	E			F		DISC					X		U		N	1		-154,918.79
	Sub-Total, 3070																			**450,445.87**
3090	4221	D	E			F		DISC							U		N	1		-1,679,990.51
3090	4251	D	E			F		DISC							U		N	1		-154,918.79
	Sub-Total, 3090																			**-1,834,909.30**
3100, Obligated balance, start of year																				========== 1,074,058,269.10
3200, Obligated balance, end of year																				========== 1,093,052,803.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 432,556,451.52
4010	4902	C	E					DISC		NEW			X		U		N		N	45,299,485.64
4010	4902	C	E					DISC		NEW			X		U		N		N	448,933.71
	Sub-Total, 4010																			**45,748,419.35**
4011	4902	C	E					DISC		BAL			X		U		N		N	348,569,969.89
4011	4902	C	E					DISC		BAL			X		U		N		N	2,233,992.74
	Sub-Total, 4011																			**350,803,962.63**
4020, Disc: Outlays, gross (total)																				========== 396,552,381.98
4030	4222	D	B			F		DISC					X		U		N	1		85,948.34
4030	4222	D	E			F		DISC					X		U		N	1		-315,484.69
4030	4252	D	E			F		DISC					X		U		N			-941,075.16
	Sub-Total, 4030																			**-1,170,611.51**
4033	4222	D	B			X		DISC					X		U		N	1		3,985,976.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-3,516,037.21
4033	4252	D	E			X		DISC					X		U		N			-1,542,817.48
4033	4253	D	E			X		DISC					X		U		N			-133,183.93
	Sub-Total, 4033																			**-1,206,061.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,376,673.39
4050	4221	D	B			F		DISC					X		U		N	1		2,201,843.04
4050	4221	D	E			F		DISC					X		U		N	1		-1,679,990.51
4050	4251	D	B			F		DISC					X		U		N	1		83,512.13
4050	4251	D	E			F		DISC					X		U		N	1		-154,918.79
	Sub-Total, 4050																			**450,445.87**
	4060, Disc: Additional offsets against BA only (total)																			========== 450,445.87
	4070, Disc: Budget authority, net																			========== 430,630,224.00
	4080, Disc: Outlays, net																			========== 394,175,708.59
	4180, Budget authority, net (disc. and mand.)																			========== 430,630,224.00
	4190, Outlays, net (disc. and mand.)																			========== 394,175,708.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		20,163,731.36
0900	4802	C	E					DISC		NEW			X		U		N	1	N	343,707.32
0900	4901	C	E										X		U		N	1		11,505,932.07
0900	4902	C	E					DISC		NEW			X		U		N		N	79,269,095.20
Sub-Total, 0900																				**111,282,465.95**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,000.00
1941	4510	C	E		A										U		N	1		8,208,226.00
1941	4610	C	E		A										U		N	1		509,308.05
Sub-Total, 1941																				**8,717,534.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		20,163,731.36
3010	4802	C	E					DISC		NEW			X		U		N	1	N	343,707.32
3010	4901	C	E										X		U		N	1		11,505,932.07
3010	4902	C	E					DISC		NEW			X		U		N		N	79,269,095.20
Sub-Total, 3010																				**111,282,465.95**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-343,707.32
3020	4902	C	E					DISC		NEW			X		U		N		N	-79,269,095.20
Sub-Total, 3020																				**-79,612,802.52**
3050	4801	C	E												U		N	1		20,163,731.36
3050	4901	C	E												U		N	1		11,505,932.07
Sub-Total, 3050																				**31,669,663.43**
3200, Obligated balance, end of year																				========== 31,669,663.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	343,707.32
4010	4902	C	E					DISC		NEW			X		U		N		N	79,269,095.20
Sub-Total, 4010																				**79,612,802.52**

4020, Disc: Outlays, gross (total)	========== 79,612,802.52
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 79,612,802.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 79,612,802.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-23,356,969.58
0900	4801	C	E										X		U		Y	1		2,856,995.63
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-423,407.21
0900	4901	C	B										X		U		Y	1		-11,270,348.42
0900	4901	C	E										X		U		Y	1		1,335,595.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,525,351.93
Sub-Total, 0900																				**9,667,217.59**

Budgetary Resources

1000	4201	D	B												U		Y	1		44,715,004.65
1000	4801	C	B										X		U		Y	1		-23,356,969.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-423,407.21
1000	4901	C	B										X		U		Y	1		-11,270,348.42
Sub-Total, 1000																				**9,664,279.44**
1021	4871	D	E										X		U		Y			4,300.64
1050, Unob Bal: Unobligated balance (total)																				========== 9,668,580.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,668,580.08
1940	4510	C	E		A										U		Y	1		-80.00
1940	4610	C	E		A										U		Y	1		-1,282.49
Sub-Total, 1940																				**-1,362.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		23,356,969.58
3000	4901	C	B										X		U		Y	1		11,270,348.42
Sub-Total, 3000																				**34,627,318.00**
3010	4801	C	B										X		U		Y	1		-23,356,969.58
3010	4801	C	E										X		U		Y	1		2,856,995.63
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-423,407.21
3010	4901	C	B										X		U		Y	1		-11,270,348.42
3010	4901	C	E										X		U		Y	1		1,335,595.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,525,351.93
Sub-Total, 3010																				**9,667,217.59**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	423,407.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,525,351.93
Sub-Total, 3020																				**-40,101,944.72**
3040	4871	D	E										X		U		Y			-4,300.64
3050	4801	C	E												U		Y	1		2,856,995.63
3050	4871	D	E												U		Y			-4,300.64
3050	4901	C	E												U		Y	1		1,335,595.24
Sub-Total, 3050																				**4,188,290.23**
3100, Obligated balance, start of year																				========== 34,627,318.00
3200, Obligated balance, end of year																				========== 4,188,290.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-423,407.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,525,351.93
	Sub-Total, 4011																			**40,101,944.72**
	4020, Disc: Outlays, gross (total)																			========== 40,101,944.72
	4080, Disc: Outlays, net																			========== 40,101,944.72
	4190, Outlays, net (disc. and mand.)																			========== 40,101,944.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,029,058.81
3000	4901	C	B										X		E		N	1		1,904,683.36
Sub-Total, 3000																				**3,933,742.17**
3011	4801	C	B										X		E		N	1		-2,029,058.81
3011	4801	C	E										X		E		N	1		499,433.08
3011	4901	C	B										X		E		N	1		-1,904,683.36
3011	4901	C	E										X		E		N	1		288,514.67
3011	4902	C	E					DISC	BAL				X		E		N		N	3,145,794.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,145,794.42
3041	4871	D	E										X		E		N			-94,550.62
3050	4801	C	E												E		N	1		499,433.08
3050	4871	D	E												E		N			-94,550.62
3050	4901	C	E												E		N	1		288,514.67
Sub-Total, 3050																				**693,397.13**
3100, Obligated balance, start of year																				========== 3,933,742.17
3200, Obligated balance, end of year																				========== 693,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,145,794.42
4020, Disc: Outlays, gross (total)																					========== 3,145,794.42
4080, Disc: Outlays, net																					========== 3,145,794.42
4190, Outlays, net (disc. and mand.)																					========== 3,145,794.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 543,245,641.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,213,838.40

1021, Unob Bal: Recov of prior year unpaid obligations 7,203,788.42

1050, Unob Bal: Unobligated balance (total) ========== 42,417,626.82

1100, BA: Disc: Appropriation 562,065,000.00

1120, BA: Disc: Approps transferred to other accounts -11,300,776.00

1130, BA: Disc: Appropriations permanently reduced -134,000.00

1160, BA: Disc: Appropriation (total) ========== 550,630,224.00

1700, BA: Disc: Spending auth: Collected 2,376,673.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -450,445.87

1750, BA: Disc: Spending auth: Total ========== 1,926,227.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 552,556,451.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 594,974,078.34
1940, Unob Bal: Memo: Unob bal expiring																				-1,362.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				51,727,074.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,122,003,880.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	543,245,641.68
3020, Ob Bal: Outlays (gross)	-919,571,803.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,203,788.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-541,018.28
3050, Ob Bal: EOY: Unpaid obligations	2,737,932,911.24
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,285,355.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	450,445.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,834,909.30
3100, Obligated balance, start of year																				3,119,718,525.08
3200, Obligated balance, end of year																				2,736,098,001.94

BA & O, Net

4000, Disc: Budget authority, gross	552,556,451.52
4010, Disc: Outlays from new authority	125,361,221.87
4011, Disc: Outlays from balances	794,210,582.12
4020, Disc: Outlays, gross (total)	919,571,803.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,170,611.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,206,061.88
4040, Disc: Offsets against gross BA and outlays (total)	-2,376,673.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	450,445.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 450,445.87
4070, Disc: Budget authority, net																					========== 550,630,224.00
4080, Disc: Outlays, net																					========== 917,195,130.60
4180, Budget authority, net (disc. and mand.)																					========== 550,630,224.00
4190, Outlays, net (disc. and mand.)																					========== 917,195,130.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-16,136,060.44
0900	4801	C	E										X			U		N	1		18,097,441.37
0900	4901	C	B										X			U		N	1		-2,572,350.52
0900	4901	C	E										X			U		N	1		1,009,456.08
0900	4902	C	E					DISC	NEW				X			U		N		N	5,042,603.62
0900	4902	C	E					DISC	BAL				X			U		N		N	13,612,006.61
Sub-Total, 0900																					**19,053,096.72**
Budgetary Resources																					
1000	4201	D	B													U		N	1		21,375,725.96
1000	4801	C	B										X			U		N	1		-16,136,060.44
1000	4901	C	B										X			U		N	1		-2,572,350.52
Sub-Total, 1000																					**2,667,315.00**
1021	4871	D	E										X			U		N			464,788.64
1050, Unob Bal: Unobligated balance (total)																					========== 3,132,103.64
1100	4119	D	E	P				DISC					X		X	U		N	1		20,000,000.00
1130	4392	C	E	P				DISC		OTR			X			U		N	1	N	-700.00
1160, BA: Disc: Appropriation (total)																					========== 19,999,300.00
1700	4277	D	E					DISC					X			U		N			2,457,524.55
1750, BA: Disc: Spending auth: Total																					========== 2,457,524.55
1900, Budget authority total (disc. and mand.)																					========== 22,456,824.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,588,928.19
1941	4510	C	E		A										U		N	1		500,000.00
1941	4610	C	E		A										U		N	1		6,035,831.47
Sub-Total, 1941																				**6,535,831.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,136,060.44
3000	4901	C	B										X		U		N	1		2,572,350.52
Sub-Total, 3000																				**18,708,410.96**
3010	4801	C	B										X		U		N	1		-16,136,060.44
3010	4801	C	E										X		U		N	1		18,097,441.37
3010	4901	C	B										X		U		N	1		-2,572,350.52
3010	4901	C	E										X		U		N	1		1,009,456.08
3010	4902	C	E					DISC	NEW				X		U		N		N	5,042,603.62
3010	4902	C	E					DISC	BAL				X		U		N		N	13,612,006.61
Sub-Total, 3010																				**19,053,096.72**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,042,603.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,612,006.61
Sub-Total, 3020																				**-18,654,610.23**
3040	4871	D	E										X		U		N			-464,788.64
3050	4801	C	E												U		N	1		18,097,441.37
3050	4871	D	E												U		N			-464,788.64
3050	4901	C	E												U		N	1		1,009,456.08
Sub-Total, 3050																				**18,642,108.81**
3100, Obligated balance, start of year																				========== 18,708,410.96
3200, Obligated balance, end of year																				========== 18,642,108.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					22,456,824.55
4010	4902	C	E					DISC	NEW				X			U		N		N	5,042,603.62
4011	4902	C	E					DISC	BAL				X			U		N		N	13,612,006.61
4020, Disc: Outlays, gross (total)																					18,654,610.23
4030	4277	D	E					DISC					X			U		N			-2,457,524.55
4040, Disc: Offsets against gross BA and outlays (total)																					-2,457,524.55
4070, Disc: Budget authority, net																					19,999,300.00
4080, Disc: Outlays, net																					16,197,085.68
4180, Budget authority, net (disc. and mand.)																					19,999,300.00
4190, Outlays, net (disc. and mand.)																					16,197,085.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 19,053,096.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,667,315.00

1021, Unob Bal: Recov of prior year unpaid obligations 464,788.64

1050, Unob Bal: Unobligated balance (total) ========== 3,132,103.64

1100, BA: Disc: Appropriation 20,000,000.00

1130, BA: Disc: Appropriations permanently reduced -700.00

1160, BA: Disc: Appropriation (total) ========== 19,999,300.00

1700, BA: Disc: Spending auth: Collected 2,457,524.55

1750, BA: Disc: Spending auth: Total ========== 2,457,524.55

1900, Budget authority total (disc. and mand.) ========== 22,456,824.55

1930, Total budgetary resources avail (disc. and mand.) ========== 25,588,928.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,535,831.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,708,410.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,053,096.72
3020, Ob Bal: Outlays (gross)	-18,654,610.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-464,788.64
3050, Ob Bal: EOY: Unpaid obligations	18,642,108.81
3100, Obligated balance, start of year	========== 18,708,410.96
3200, Obligated balance, end of year	========== 18,642,108.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,456,824.55
4010, Disc: Outlays from new authority	5,042,603.62
4011, Disc: Outlays from balances	13,612,006.61
4020, Disc: Outlays, gross (total)	========== 18,654,610.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,457,524.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,457,524.55
4070, Disc: Budget authority, net	========== 19,999,300.00
4080, Disc: Outlays, net	========== 16,197,085.68
4180, Budget authority, net (disc. and mand.)	========== 19,999,300.00
4190, Outlays, net (disc. and mand.)	========== 16,197,085.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-32,300.50
0900	4801	C	E										X			U		N	1		32,300.50
0900	4901	C	B										X			U		N	1		-1,530.75
0900	4901	C	E										X			U		N	1		12.11
0900	4902	C	E					DISC	BAL				X			U		N		N	1,518.64
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		96,549.62
1000	4801	C	B										X			U		N	1		-32,300.50
1000	4901	C	B										X			U		N	1		-1,530.75
	Sub-Total, 1000																				**62,718.37**
1021	4871	D	E										X			U		N			32,300.50
1050, Unob Bal: Unobligated balance (total)																					========= 95,018.87
1930, Total budgetary resources avail (disc. and mand.)																					========= 95,018.87
1941	4450	C	E													U		N	1		95,018.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		32,300.50
3000	4901	C	B										X		U		N	1		1,530.75
	Sub-Total, 3000																			**33,831.25**
3010	4801	C	B										X		U		N	1		-32,300.50
3010	4801	C	E										X		U		N	1		32,300.50
3010	4901	C	B										X		U		N	1		-1,530.75
3010	4901	C	E										X		U		N	1		12.11
3010	4902	C	E					DISC	BAL				X		U		N		N	1,518.64
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,518.64
3040	4871	D	E										X		U		N			-32,300.50
3050	4801	C	E												U		N	1		32,300.50
3050	4871	D	E												U		N			-32,300.50
3050	4901	C	E												U		N	1		12.11
	Sub-Total, 3050																			**12.11**

3100, Obligated balance, start of year ========
33,831.25

3200, Obligated balance, end of year ======
12.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,518.64
4020, Disc: Outlays, gross (total)																					======== 1,518.64
4080, Disc: Outlays, net																					======== 1,518.64
4190, Outlays, net (disc. and mand.)																					======== 1,518.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	62,718.37
1021, Unob Bal: Recov of prior year unpaid obligations	32,300.50
1050, Unob Bal: Unobligated balance (total)	========= 95,018.87
1930, Total budgetary resources avail (disc. and mand.)	========= 95,018.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY	95,018.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,831.25
3020, Ob Bal: Outlays (gross)	-1,518.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,300.50
3050, Ob Bal: EOY: Unpaid obligations	12.11
3100, Obligated balance, start of year	========= 33,831.25
3200, Obligated balance, end of year	====== 12.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4011, Disc: Outlays from balances 1,518.64

4020, Disc: Outlays, gross (total) ======== 1,518.64

4080, Disc: Outlays, net ======== 1,518.64

4190, Outlays, net (disc. and mand.) ======== 1,518.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-63,350,324.30
0900	4801	C	E										X		U		N	1		66,532,076.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,238.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	250,238.81
0900	4802	C	E					DISC	NEW				X		U		N	1	N	126,611.48
0900	4901	C	B										X		U		N	1		-28,550,605.56
0900	4901	C	E										X		U		N	1		20,064,460.34
0900	4902	C	E					DISC	NEW				X		U		N		N	111,483,742.32
0900	4902	C	E					DISC	BAL				X		U		N		N	81,529,076.76
	Sub-Total, 0900																			**187,835,037.51**

Budgetary Resources

1000	4201	D	B												U		N	1		96,065,153.82
1000	4801	C	B										X		U		N	1		-63,350,324.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,238.81
1000	4901	C	B										X		U		N	1		-28,550,605.56
	Sub-Total, 1000																			**3,913,985.15**
1021	4871	D	E										X		U		N			1,004,061.77
1050, Unob Bal: Unobligated balance (total)																				========== 4,918,046.92
1100	4119	D	E	P				DISC					X	X	U		N	1		189,400,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-40,000.00
1160, BA: Disc: Appropriation (total)																				========== 189,360,000.00
1900, Budget authority total (disc. and mand.)																				========== 189,360,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,278,046.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		3,803,079.61
1941	4610	C	E		A										U		N	1		2,639,929.80
Sub-Total, 1941																				**6,443,009.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		63,350,324.30
3000	4901	C	B										X		U		N	1		28,550,605.56
Sub-Total, 3000																				**91,900,929.86**
3010	4801	C	B										X		U		N	1		-63,350,324.30
3010	4801	C	E										X		U		N	1		66,532,076.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-250,238.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	250,238.81
3010	4802	C	E					DISC	NEW				X		U		N	1	N	126,611.48
3010	4901	C	B										X		U		N	1		-28,550,605.56
3010	4901	C	E										X		U		N	1		20,064,460.34
3010	4902	C	E					DISC	NEW				X		U		N		N	111,483,742.32
3010	4902	C	E					DISC	BAL				X		U		N		N	81,529,076.76
Sub-Total, 3010																				**187,835,037.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	250,238.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-250,238.81
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-126,611.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-111,483,742.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,529,076.76
Sub-Total, 3020																				**-193,139,430.56**
3040	4871	D	E										X		U		N			-1,004,061.77
3050	4801	C	E												U		N	1		66,532,076.47
3050	4871	D	E												U		N			-1,004,061.77
3050	4901	C	E												U		N	1		20,064,460.34
Sub-Total, 3050																				**85,592,475.04**
3100, Obligated balance, start of year																				==========
																				91,900,929.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 85,592,475.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 189,360,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	126,611.48
4010	4902	C	E					DISC	NEW				X		U		N		N	111,483,742.32
Sub-Total, 4010																				**111,610,353.80**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-250,238.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	250,238.81
4011	4902	C	E					DISC	BAL				X		U		N		N	81,529,076.76
Sub-Total, 4011																				**81,529,076.76**
4020, Disc: Outlays, gross (total)																				========== 193,139,430.56
4070, Disc: Budget authority, net																				========== 189,360,000.00
4080, Disc: Outlays, net																				========== 193,139,430.56
4180, Budget authority, net (disc. and mand.)																				========== 189,360,000.00
4190, Outlays, net (disc. and mand.)																				========== 193,139,430.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		94,036.96
1050, Unob Bal: Unobligated balance (total)																				========= 94,036.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,036.96
1941	4450	C	E												U		N	1		94,036.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 187,835,037.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,008,022.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,004,061.77

1050, Unob Bal: Unobligated balance (total) ========== 5,012,083.88

1100, BA: Disc: Appropriation 189,400,000.00

1130, BA: Disc: Appropriations permanently reduced -40,000.00

1160, BA: Disc: Appropriation (total) ========== 189,360,000.00

1900, Budget authority total (disc. and mand.) ========== 189,360,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 194,372,083.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,537,046.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,900,929.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	187,835,037.51
3020, Ob Bal: Outlays (gross)	-193,139,430.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,004,061.77
3050, Ob Bal: EOY: Unpaid obligations	85,592,475.04
3100, Obligated balance, start of year	========== 91,900,929.86
3200, Obligated balance, end of year	========== 85,592,475.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 189,360,000.00
4010, Disc: Outlays from new authority	111,610,353.80
4011, Disc: Outlays from balances	81,529,076.76
4020, Disc: Outlays, gross (total)	========== 193,139,430.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					189,360,000.00
4080, Disc: Outlays, net																					193,139,430.56
4180, Budget authority, net (disc. and mand.)																					189,360,000.00
4190, Outlays, net (disc. and mand.)																					193,139,430.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,328,692.90
0900	4801	C	E										X		U		N	1		89,816,055.81
0900	4801	C	E										X		U		N	1		18,371,424.10
0900	4901	C	E										X		U		N	1		1,301,999.54
0900	4901	C	E										X		U		N	1		34,720.43
0900	4902	C	E					DISC	BAL				X		U		N		N	722,548.37
0900	4902	C	E					MAND	NEW				X		U		N		N	126,626,444.65
	Sub-Total, 0900																			**218,544,500.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,761,558,426.01
1000	4801	C	B										X		U		N	1		-18,328,692.90
	Sub-Total, 1000																			**2,743,229,733.11**
1021	4871	D	E										X		U		N			800,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,744,029,733.11
1131	4393	C	E		P			DISC		OTR			X		U		N	1	N	-5,051,754.49
1160, BA: Disc: Appropriation (total)																				========== -5,051,754.49
1200	4119	D	E		P			MAND					X		U		N	1		468,564,599.17
1230	4393	C	E		P			MAND		OTR			X		U		N	1	N	-2,738,177,978.62
1260, BA: Mand: Appropriation (total)																				========== -2,269,613,379.45
1900, Budget authority total (disc. and mand.)																				========== -2,274,665,133.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 469,364,599.17
1941	4450	C	E												U		N	1		0.17
1941	4510	C	E		S										U		N	1		232,977,599.00
1941	4610	C	E		A										U		N	1		17,842,500.00
Sub-Total, 1941																				**250,820,099.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		18,328,692.90
3010	4801	C	B										X		U		N	1		-18,328,692.90
3010	4801	C	E										X		U		N	1		89,816,055.81
3010	4801	C	E										X		U		N	1		18,371,424.10
3010	4901	C	E										X		U		N	1		1,301,999.54
3010	4901	C	E										X		U		N	1		34,720.43
3010	4902	C	E					DISC	BAL				X		U		N		N	722,548.37
3010	4902	C	E					MAND	NEW				X		U		N		N	126,626,444.65
Sub-Total, 3010																				**218,544,500.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-722,548.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-126,626,444.65
Sub-Total, 3020																				**-127,348,993.02**
3040	4871	D	E										X		U		N			-800,000.00
3050	4801	C	E												U		N	1		89,816,055.81
3050	4801	C	E												U		N	1		18,371,424.10
3050	4871	D	E												U		N			-800,000.00
3050	4901	C	E												U		N	1		1,301,999.54
3050	4901	C	E												U		N	1		34,720.43
Sub-Total, 3050																				**108,724,199.88**
3100, Obligated balance, start of year																				========== 18,328,692.90
3200, Obligated balance, end of year																				========== 108,724,199.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -5,051,754.49
4011	4902	C	E					DISC	BAL				X		U		N		N	722,548.37
4020, Disc: Outlays, gross (total)																				========== 722,548.37
4070, Disc: Budget authority, net																				========== -5,051,754.49
4080, Disc: Outlays, net																				========== 722,548.37
4090, Mand: Budget authority, gross																				========== -2,269,613,379.45
4100	4902	C	E					MAND	NEW				X		U		N		N	126,626,444.65
4110	4902	C	E					MAND	NEW				X		U		N		N	126,626,444.65
4160, Mand: Budget authority, net																				========== -2,269,613,379.45
4170, Mand: Outlays, net																				========== 126,626,444.65
4180, Budget authority, net (disc. and mand.)																				========== -2,274,665,133.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 127,348,993.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 218,544,500.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,743,229,733.11

1021, Unob Bal: Recov of prior year unpaid obligations 800,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,744,029,733.11

1131, BA: Disc: Unob bal of approps permanently reduced -5,051,754.49

1160, BA: Disc: Appropriation (total) ========== -5,051,754.49

1200, BA: Mand: Appropriation 468,564,599.17

1230, BA: Mand: New\Unob bal of approps perm reduced -2,738,177,978.62

1260, BA: Mand: Appropriation (total) ========== -2,269,613,379.45

1900, Budget authority total (disc. and mand.) ========== -2,274,665,133.94

1930, Total budgetary resources avail (disc. and mand.) ========== 469,364,599.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					250,820,099.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,328,692.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,544,500.00
3020, Ob Bal: Outlays (gross)	-127,348,993.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-800,000.00
3050, Ob Bal: EOY: Unpaid obligations	108,724,199.88
3100, Obligated balance, start of year	========== 18,328,692.90
3200, Obligated balance, end of year	========== 108,724,199.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -5,051,754.49
4011, Disc: Outlays from balances	722,548.37
4020, Disc: Outlays, gross (total)	========== 722,548.37
4070, Disc: Budget authority, net	========== -5,051,754.49
4080, Disc: Outlays, net	========== 722,548.37
4090, Mand: Budget authority, gross	========== -2,269,613,379.45
4100, Mand: Outlays from new authority	126,626,444.65
4110, Mand: Outlays, gross (total)	126,626,444.65
4160, Mand: Budget authority, net	========== -2,269,613,379.45
4170, Mand: Outlays, net	========== 126,626,444.65
4180, Budget authority, net (disc. and mand.)	========== -2,274,665,133.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 127,348,993.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,145,961.29
0900	4801	C	E										X		U		N	1		24,970,351.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,350,291.77
0900	4802	C	E					DISC	NEW				X		U		N	1	N	50.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
0900	4901	C	B										X		U		N	1		-6,712,052.83
0900	4901	C	E										X		U		N	1		5,753,487.36
0900	4902	C	E					DISC	NEW				X		U		N		N	84,982,379.18
0900	4902	C	E					DISC	BAL				X		U		N		N	25,258,826.17
	Sub-Total, 0900																			**116,922,983.74**

Budgetary Resources

1000	4201	D	B												U		N	1		26,274,618.30
1000	4801	C	B										X		U		N	1		-16,145,961.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,350,291.77
1000	4901	C	B										X		U		N	1		-6,712,052.83
	Sub-Total, 1000																			**2,066,312.41**
1021	4871	D	E										X		U		N			206,369.91
1050, Unob Bal: Unobligated balance (total)																				========== 2,272,682.32
1100	4119	D	E	P				DISC					X	X	U		N	1		117,000,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-700.00
1160, BA: Disc: Appropriation (total)																				========== 116,999,300.00
1900, Budget authority total (disc. and mand.)																				========== 116,999,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,271,982.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,054,992.06
1941	4610	C	E		A										U		N	1		294,006.52
Sub-Total, 1941																				**2,348,998.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,145,961.29
3000	4901	C	B										X		U		N	1		6,712,052.83
Sub-Total, 3000																				**22,858,014.12**
3010	4801	C	B										X		U		N	1		-16,145,961.29
3010	4801	C	E										X		U		N	1		24,970,351.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,350,291.77
3010	4802	C	E					DISC	NEW				X		U		N	1	N	50.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
3010	4901	C	B										X		U		N	1		-6,712,052.83
3010	4901	C	E										X		U		N	1		5,753,487.36
3010	4902	C	E					DISC	NEW				X		U		N		N	84,982,379.18
3010	4902	C	E					DISC	BAL				X		U		N		N	25,258,826.17
Sub-Total, 3010																				**116,922,983.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,350,291.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-50.87
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-166,195.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,982,379.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,258,826.17
Sub-Total, 3020																				**-109,057,159.45**
3040	4871	D	E										X		U		N			-206,369.91
3050	4801	C	E												U		N	1		24,970,351.05
3050	4871	D	E												U		N			-206,369.91
3050	4901	C	E												U		N	1		5,753,487.36
Sub-Total, 3050																				**30,517,468.50**
3100, Obligated balance, start of year																				==========
																				22,858,014.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 30,517,468.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 116,999,300.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	50.87
4010	4902	C	E					DISC	NEW				X		U		N		N	84,982,379.18
Sub-Total, 4010																				**84,982,430.05**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,350,291.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
4011	4902	C	E					DISC	BAL				X		U		N		N	25,258,826.17
Sub-Total, 4011																				**24,074,729.40**
4020, Disc: Outlays, gross (total)																				========== 109,057,159.45
4070, Disc: Budget authority, net																				========== 116,999,300.00
4080, Disc: Outlays, net																				========== 109,057,159.45
4180, Budget authority, net (disc. and mand.)																				========== 116,999,300.00
4190, Outlays, net (disc. and mand.)																				========== 109,057,159.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,283.92
3011	4801	C	B										X		E			N	1		-1,283.92
3011	4801	C	E										X		E			N	1		1,283.92
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,283.92
3100, Obligated balance, start of year																					======== 1,283.92
3200, Obligated balance, end of year																					======== 1,283.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 116,922,983.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,066,312.41

1021, Unob Bal: Recov of prior year unpaid obligations 206,369.91

1050, Unob Bal: Unobligated balance (total) ========== 2,272,682.32

1100, BA: Disc: Appropriation 117,000,000.00

1130, BA: Disc: Appropriations permanently reduced -700.00

1160, BA: Disc: Appropriation (total) ========== 116,999,300.00

1900, Budget authority total (disc. and mand.) ========== 116,999,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,271,982.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,348,998.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,859,298.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,922,983.74
3020, Ob Bal: Outlays (gross)	-109,057,159.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,369.91
3050, Ob Bal: EOY: Unpaid obligations	30,518,752.42
3100, Obligated balance, start of year	========== 22,859,298.04
3200, Obligated balance, end of year	========== 30,518,752.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,999,300.00
4010, Disc: Outlays from new authority	84,982,430.05
4011, Disc: Outlays from balances	24,074,729.40
4020, Disc: Outlays, gross (total)	========== 109,057,159.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					116,999,300.00
4080, Disc: Outlays, net																					109,057,159.45
4180, Budget authority, net (disc. and mand.)																					116,999,300.00
4190, Outlays, net (disc. and mand.)																					109,057,159.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,256,767.71
0900	4801	C	B										X		U		N	1		-2,095.94
0900	4801	C	E										X		U		N	1		20,786,706.34
0900	4801	C	E										X		U		N	1		145,718.95
0900	4901	C	B										X		U		N	1		-3,371.02
0900	4901	C	B										X		U		N	1		-18,348,490.04
0900	4901	C	E										X		U		N	1		5,550.27
0900	4901	C	E										X		U		N	1		20,337,103.09
0900	4902	C	E					DISC		NEW			X		U		N		N	269,431,441.59
0900	4902	C	E					DISC		BAL			X		U		N		N	21,323,138.65
0900	4902	C	E					DISC		NEW			X		U		N		N	28,741.72
0900	4902	C	E					DISC		BAL			X		U		N		N	0.57
	Sub-Total, 0900																			**300,447,676.47**

Budgetary Resources

1000	4201	D	B												U		N	1		68,241,460.53
1000	4221	D	B			F		DISC					X		U		N	1		5,467.50
1000	4251	D	B			F		DISC					X		U		N	1		40,591.75
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-15,323,208.00
1000	4801	C	B										X		U		N	1		-13,256,767.71
1000	4801	C	B										X		U		N	1		-2,095.94
1000	4901	C	B										X		U		N	1		-3,371.02
1000	4901	C	B										X		U		N	1		-18,348,490.04
	Sub-Total, 1000																			**21,353,587.07**
1021	4871	D	E										X		U		N			1,898,682.28
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				23,252,269.35
1700	4252	D	E			F		DISC					X		U		N			39,151.53
1700	4260	D	E					DISC					X		U		N			304,600,000.00
	Sub-Total, 1700																			**304,639,151.53**
1701	4221	D	B			F		DISC					X		U		N	1		-5,467.50
1701	4221	D	E			F		DISC					X		U		N	1		135,255.56
1701	4251	D	B			F		DISC					X		U		N	1		-40,591.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		51,529.10
Sub-Total, 1701																				**140,725.41**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	15,323,208.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-15,323,208.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 304,779,876.94
1900, Budget authority total (disc. and mand.)																				========== 304,779,876.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,032,146.29
1941	4510	C	E		A										U		N	1		0.57
1941	4510	C	E		A										U		N	1		20,827,902.28
1941	4610	C	E		A										U		N	1		6,751,234.58
1941	4610	C	E		A										U		N	1		5,332.39
Sub-Total, 1941																				**27,584,469.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,256,767.71
3000	4801	C	B										X		U		N	1		2,095.94
3000	4901	C	B										X		U		N	1		3,371.02
3000	4901	C	B										X		U		N	1		18,348,490.04
Sub-Total, 3000																				**31,610,724.71**
3010	4801	C	B										X		U		N	1		-13,256,767.71
3010	4801	C	B										X		U		N	1		-2,095.94
3010	4801	C	E										X		U		N	1		20,786,706.34
3010	4801	C	E										X		U		N	1		145,718.95
3010	4901	C	B										X		U		N	1		-3,371.02
3010	4901	C	B										X		U		N	1		-18,348,490.04
3010	4901	C	E										X		U		N	1		5,550.27
3010	4901	C	E										X		U		N	1		20,337,103.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	269,431,441.59
3010	4902	C	E					DISC	BAL				X		U		N		N	21,323,138.65
3010	4902	C	E					DISC	NEW				X		U		N		N	28,741.72
3010	4902	C	E					DISC	BAL				X		U		N		N	0.57
Sub-Total, 3010																				**300,447,676.47**
3020	4902	C	E					DISC	NEW				X		U		N		N	-269,431,441.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,323,138.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,741.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.57
Sub-Total, 3020																				**-290,783,322.53**
3040	4871	D	E										X		U		N			-1,898,682.28
3050	4801	C	E												U		N	1		20,786,706.34
3050	4801	C	E												U		N	1		145,718.95
3050	4871	D	E												U		N			-1,898,682.28
3050	4901	C	E												U		N	1		5,550.27
3050	4901	C	E												U		N	1		20,337,103.09
Sub-Total, 3050																				**39,376,396.37**
3060	4221	D	B			F		DISC					X		U		N	1		-5,467.50
3060	4251	D	B			F		DISC					X		U		N	1		-40,591.75
Sub-Total, 3060																				**-46,059.25**
3070	4221	D	B			F		DISC					X		U		N	1		5,467.50
3070	4221	D	E			F		DISC					X		U		N	1		-135,255.56
3070	4251	D	B			F		DISC					X		U		N	1		40,591.75
3070	4251	D	E			F		DISC					X		U		N	1		-51,529.10
Sub-Total, 3070																				**-140,725.41**
3090	4221	D	E			F		DISC							U		N	1		-135,255.56
3090	4251	D	E			F		DISC							U		N	1		-51,529.10
Sub-Total, 3090																				**-186,784.66**

3100, Obligated balance, start of year ========== 31,564,665.46

3200, Obligated balance, end of year ========== 39,189,611.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 304,779,876.94
4010	4902	C	E					DISC		NEW			X		U		N		N	269,431,441.59
4010	4902	C	E					DISC		NEW			X		U		N		N	28,741.72
Sub-Total, 4010																				**269,460,183.31**
4011	4902	C	E					DISC		BAL			X		U		N		N	21,323,138.65
4011	4902	C	E					DISC		BAL			X		U		N		N	0.57
Sub-Total, 4011																				**21,323,139.22**
4020, Disc: Outlays, gross (total)																				========== 290,783,322.53
4030	4252	D	E			F		DISC					X		U		N			-39,151.53
4034	4260	D	E					DISC					X		U		N			-304,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -304,639,151.53
4050	4221	D	B			F		DISC					X		U		N	1		5,467.50
4050	4221	D	E			F		DISC					X		U		N	1		-135,255.56
4050	4251	D	B			F		DISC					X		U		N	1		40,591.75
4050	4251	D	E			F		DISC					X		U		N	1		-51,529.10
Sub-Total, 4050																				**-140,725.41**
4060, Disc: Additional offsets against BA only (total)																				========== -140,725.41
4080, Disc: Outlays, net																				========== -13,855,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -13,855,829.00

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	N	1	N	15,323,208.00
5092	4384	C	E	S		DISC	SEQ		X	U	N	1	N	15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 300,447,676.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,353,587.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,898,682.28

1050, Unob Bal: Unobligated balance (total) ========== 23,252,269.35

1700, BA: Disc: Spending auth: Collected 304,639,151.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 140,725.41

1750, BA: Disc: Spending auth: Total ========== 304,779,876.94

1900, Budget authority total (disc. and mand.) ========== 304,779,876.94

1930, Total budgetary resources avail (disc. and mand.) ========== 328,032,146.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,584,469.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,610,724.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	300,447,676.47
3020, Ob Bal: Outlays (gross)	-290,783,322.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,898,682.28
3050, Ob Bal: EOY: Unpaid obligations	39,376,396.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,059.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-140,725.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,784.66
3100, Obligated balance, start of year	========== 31,564,665.46
3200, Obligated balance, end of year	========== 39,189,611.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 304,779,876.94
4010, Disc: Outlays from new authority	269,460,183.31
4011, Disc: Outlays from balances	21,323,139.22
4020, Disc: Outlays, gross (total)	========== 290,783,322.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,151.53
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-304,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -304,639,151.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-140,725.41
4060, Disc: Additional offsets against BA only (total)	========== -140,725.41
4080, Disc: Outlays, net	========== -13,855,829.00
4190, Outlays, net (disc. and mand.)	========== -13,855,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

15,323,208.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-86,612.49
0900	4801	C	E										X		U		N	1		147,608.88
0900	4901	C	B										X		U		N	1		-104,086.91
0900	4902	C	E					DISC	BAL				X		U		N		N	43,090.52
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,866,378.60
1000	4801	C	B										X		U		N	1		-86,612.49
1000	4901	C	B										X		U		N	1		-104,086.91
	Sub-Total, 1000																			**6,675,679.20**
1021	4871	D	E										X		U		N			127,344.88
1050, Unob Bal: Unobligated balance (total)																				========== 6,803,024.08
1700	4252	D	E			X		DISC					X		U		N			512,978.42
1750, BA: Disc: Spending auth: Total																				========== 512,978.42
1900, Budget authority total (disc. and mand.)																				========== 512,978.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,316,002.50
1941	4450	C	E												U		N	1		7,316,002.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		86,612.49
3000	4901	C	B										X		U			N	1		104,086.91
Sub-Total, 3000																					**190,699.40**
3010	4801	C	B										X		U			N	1		-86,612.49
3010	4801	C	E										X		U			N	1		147,608.88
3010	4901	C	B										X		U			N	1		-104,086.91
3010	4902	C	E					DISC	BAL				X		U			N		N	43,090.52
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-43,090.52
3040	4871	D	E										X		U			N			-127,344.88
3050	4801	C	E												U			N	1		147,608.88
3050	4871	D	E												U			N			-127,344.88
Sub-Total, 3050																					**20,264.00**

3100, Obligated balance, start of year ========== 190,699.40

3200, Obligated balance, end of year ========= 20,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 512,978.42
4011	4902	C	E					DISC	BAL				X		U		N		N	43,090.52
4020, Disc: Outlays, gross (total)																				========= 43,090.52
4033	4252	D	E			X		DISC					X		U		N			-512,978.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -512,978.42
4080, Disc: Outlays, net																				========== -469,887.90
4190, Outlays, net (disc. and mand.)																				========== -469,887.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	6,675,679.20
1021, Unob Bal: Recov of prior year unpaid obligations	127,344.88
1050, Unob Bal: Unobligated balance (total)	========== 6,803,024.08
1700, BA: Disc: Spending auth: Collected	512,978.42
1750, BA: Disc: Spending auth: Total	========== 512,978.42
1900, Budget authority total (disc. and mand.)	========== 512,978.42
1930, Total budgetary resources avail (disc. and mand.)	========== 7,316,002.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	7,316,002.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,699.40
3020, Ob Bal: Outlays (gross)	-43,090.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,344.88
3050, Ob Bal: EOY: Unpaid obligations	20,264.00
3100, Obligated balance, start of year	========== 190,699.40
3200, Obligated balance, end of year	========= 20,264.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 512,978.42
4011, Disc: Outlays from balances	43,090.52
4020, Disc: Outlays, gross (total)	========= 43,090.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-512,978.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -512,978.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -469,887.90
4190, Outlays, net (disc. and mand.)																					========== -469,887.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-132,271,703.18
0900	4801	C	E										X		U		N	2		88,128,910.01
0900	4901	C	B										X		U		N	2		-7,504,966.98
0900	4901	C	E										X		U		N	2		9,187,582.38
0900	4902	C	E					MAND	BAL				X		U		N		N	50,333,468.84
0900	4902	C	E					MAND	NEW				X		U		N		N	1,696,248.33
Sub-Total, 0900																				**9,569,539.40**
Budgetary Resources																				
1000	4201	D	B												U		N	2		148,342,998.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,550,000.00
1000	4801	C	B										X		U		N	2		-132,271,703.18
1000	4901	C	B										X		U		N	2		-7,504,966.98
Sub-Total, 1000																				**6,016,327.89**
1021	4871	D	E										X		U		N			481,355.78
1021	4971	D	E										X		U		N			28,905.13
Sub-Total, 1021																				**510,260.91**
1050, Unob Bal: Unobligated balance (total)																				========== 6,526,588.80
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,550,000.00
1230	4392	C	E	P				MAND		OTR			X		U		N	2	N	-45,200,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	2	N	-3,600,000.00
1230	4393	C	E	P				MAND		OTR			X		U		N	2	N	-196,916.33
Sub-Total, 1230																				**-48,996,916.33**
1260, BA: Mand: Appropriation (total)																				========== 3,553,083.67
1900, Budget authority total (disc. and mand.)																				========== 3,553,083.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,079,672.47
1941	4450	C	E												U		N	2		510,133.07

Change in Obl Bal

3000	4801	C	B										X		U		N	2		132,271,703.18
3000	4901	C	B										X		U		N	2		7,504,966.98
Sub-Total, 3000																				**139,776,670.16**
3010	4801	C	B										X		U		N	2		-132,271,703.18
3010	4801	C	E										X		U		N	2		88,128,910.01
3010	4901	C	B										X		U		N	2		-7,504,966.98
3010	4901	C	E										X		U		N	2		9,187,582.38
3010	4902	C	E					MAND	BAL				X		U		N		N	50,333,468.84
3010	4902	C	E					MAND	NEW				X		U		N		N	1,696,248.33
Sub-Total, 3010																				**9,569,539.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,333,468.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,696,248.33
Sub-Total, 3020																				**-52,029,717.17**
3040	4871	D	E										X		U		N			-481,355.78
3040	4971	D	E										X		U		N			-28,905.13
Sub-Total, 3040																				**-510,260.91**
3050	4801	C	E												U		N	2		88,128,910.01
3050	4871	D	E												U		N			-481,355.78
3050	4901	C	E												U		N	2		9,187,582.38
3050	4971	D	E												U		N			-28,905.13
Sub-Total, 3050																				**96,806,231.48**
3100, Obligated balance, start of year																				========== 139,776,670.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				96,806,231.48

BA & O, Net

4090, Mand: Budget authority, gross																				3,553,083.67
4100	4902	C	E					MAND	NEW				X		U		N		N	1,696,248.33
4101	4902	C	E					MAND	BAL				X		U		N		N	50,333,468.84
4110	4902	C	E					MAND	BAL				X		U		N		N	50,333,468.84
4110	4902	C	E					MAND	NEW				X		U		N		N	1,696,248.33
Sub-Total, 4110																				**52,029,717.17**
4160, Mand: Budget authority, net																				3,553,083.67
4170, Mand: Outlays, net																				52,029,717.17
4180, Budget authority, net (disc. and mand.)																				3,553,083.67
4190, Outlays, net (disc. and mand.)																				52,029,717.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 9,569,539.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,016,327.89

1021, Unob Bal: Recov of prior year unpaid obligations 510,260.91

1050, Unob Bal: Unobligated balance (total) ========== 6,526,588.80

1201, BA: Mand: Appropriation (special or trust fund) 50,000,000.00

1203, BA: Mand: Appropriation (previously unavailable) 2,550,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -48,996,916.33

1260, BA: Mand: Appropriation (total) ========== 3,553,083.67

1900, Budget authority total (disc. and mand.) ========== 3,553,083.67

1930, Total budgetary resources avail (disc. and mand.) ========== 10,079,672.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 510,133.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,776,670.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,569,539.40
3020, Ob Bal: Outlays (gross)	-52,029,717.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-510,260.91
3050, Ob Bal: EOY: Unpaid obligations	96,806,231.48
3100, Obligated balance, start of year	========== 139,776,670.16
3200, Obligated balance, end of year	========== 96,806,231.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,553,083.67
4100, Mand: Outlays from new authority	1,696,248.33
4101, Mand: Outlays from balances	50,333,468.84
4110, Mand: Outlays, gross (total)	52,029,717.17
4160, Mand: Budget authority, net	========== 3,553,083.67
4170, Mand: Outlays, net	========== 52,029,717.17
4180, Budget authority, net (disc. and mand.)	========== 3,553,083.67
4190, Outlays, net (disc. and mand.)	========== 52,029,717.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-2,903,548.25
0900	4901	C	E										X		U		N	2		4,000,831.04
0900	4902	C	E					MAND	BAL				X		U		N		N	2,907,745.25
Sub-Total, 0900																				**4,005,028.04**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,907,745.25
1000	4901	C	B										X		U		N	2		-2,903,548.25
Sub-Total, 1000																				**4,197.00**
1020	4901	C	E										P		U		N	2		-4,197.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		4,147,375.04
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		156,264.00
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-298,611.00
1260, BA: Mand: Appropriation (total)																				========== 4,005,028.04
1900, Budget authority total (disc. and mand.)																				========== 4,005,028.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,005,028.04
1941	4450	C	E												U		N	2		4,197.00
1941	4450	D	E												U		N	2		-4,197.00
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		2,903,548.25
3001	4901	C	E										P		U		N	2		4,197.00
3010	4901	C	B										X		U		N	2		-2,903,548.25
3010	4901	C	E										X		U		N	2		4,000,831.04
3010	4902	C	E					MAND	BAL				X		U		N		N	2,907,745.25
	Sub-Total, 3010																			**4,005,028.04**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,907,745.25
3050	4901	C	E												U		N	2		4,000,831.04
3050	4901	C	E												U		N	2		4,197.00
	Sub-Total, 3050																			**4,005,028.04**
3100, Obligated balance, start of year																				========== 2,907,745.25
3200, Obligated balance, end of year																				========== 4,005,028.04

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,005,028.04
4101	4902	C	E					MAND	BAL				X		U		N		N	2,907,745.25
4110	4902	C	E					MAND	BAL				X		U		N		N	2,907,745.25
4160, Mand: Budget authority, net																				========== 4,005,028.04
4170, Mand: Outlays, net																				========== 2,907,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 4,005,028.04
4190, **Outlays, net (disc. and mand.)**																					========== 2,907,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 4,005,028.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,197.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -4,197.00

1201, BA: Mand: Appropriation (special or trust fund) 4,147,375.04

1203, BA: Mand: Appropriation (previously unavailable) 156,264.00

1232, BA: Mand: New\Unob bal of approps temp reduced -298,611.00

1260, BA: Mand: Appropriation (total) ==========
4,005,028.04

1900, Budget authority total (disc. and mand.) ==========
4,005,028.04

1930, Total budgetary resources avail (disc. and mand.) ==========
4,005,028.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,903,548.25
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	4,197.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,005,028.04
3020, Ob Bal: Outlays (gross)	-2,907,745.25
3050, Ob Bal: EOY: Unpaid obligations	4,005,028.04
3100, Obligated balance, start of year	========== 2,907,745.25
3200, Obligated balance, end of year	========== 4,005,028.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,005,028.04
4101, Mand: Outlays from balances	2,907,745.25
4110, Mand: Outlays, gross (total)	2,907,745.25
4160, Mand: Budget authority, net	========== 4,005,028.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					2,907,745.25
4180, Budget authority, net (disc. and mand.)																					4,005,028.04
4190, Outlays, net (disc. and mand.)																					2,907,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,253,981.95
0900	4801	C	E										X		U		N	2		7,233,989.37
0900	4901	C	B										X		U		N	2		-202,979.42
0900	4901	C	E										X		U		N	2		185,105.90
0900	4902	C	E					DISC	NEW				X		U		N		N	21,415.07
0900	4902	C	E					DISC	BAL				X		U		N		N	7,146,393.06
	Sub-Total, 0900																			**7,129,942.03**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		19,278,539.54
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-509,046.00
1000	4801	C	B										X		U		N	2		-7,253,981.95
1000	4901	C	B										X		U		N	2		-202,979.42
	Sub-Total, 1000																			**11,312,532.17**
1021	4871	D	E										X		U		N			61,347.74
1050, Unob Bal: Unobligated balance (total)																				========== 11,373,879.91
1100	4119	D	E	P				DISC					X	X	U		N	2		8,000,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	509,046.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-509,046.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,373,879.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		61,347.74
1941	4510	C	E		S										U		N	2		6,000,000.00
1941	4610	C	E		A										U		N	2		6,182,590.14
Sub-Total, 1941																				**12,243,937.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,253,981.95
3000	4901	C	B										X		U		N	2		202,979.42
Sub-Total, 3000																				**7,456,961.37**
3010	4801	C	B										X		U		N	2		-7,253,981.95
3010	4801	C	E										X		U		N	2		7,233,989.37
3010	4901	C	B										X		U		N	2		-202,979.42
3010	4901	C	E										X		U		N	2		185,105.90
3010	4902	C	E					DISC	NEW				X		U		N		N	21,415.07
3010	4902	C	E					DISC	BAL				X		U		N		N	7,146,393.06
Sub-Total, 3010																				**7,129,942.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,415.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,146,393.06
Sub-Total, 3020																				**-7,167,808.13**
3040	4871	D	E										X		U		N			-61,347.74
3050	4801	C	E												U		N	2		7,233,989.37
3050	4871	D	E												U		N			-61,347.74
3050	4901	C	E												U		N	2		185,105.90
Sub-Total, 3050																				**7,357,747.53**

3100, Obligated balance, start of year ==========
7,456,961.37

3200, Obligated balance, end of year ==========
7,357,747.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	21,415.07
4011	4902	C	E					DISC	BAL				X		U		N		N	7,146,393.06
4020, Disc: Outlays, gross (total)																				7,167,808.13
4070, Disc: Budget authority, net																				8,000,000.00
4080, Disc: Outlays, net																				7,167,808.13
4180, Budget authority, net (disc. and mand.)																				8,000,000.00
4190, Outlays, net (disc. and mand.)																				7,167,808.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 7,129,942.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,312,532.17

1021, Unob Bal: Recov of prior year unpaid obligations 61,347.74

1050, Unob Bal: Unobligated balance (total) ========== 11,373,879.91

1100, BA: Disc: Appropriation 8,000,000.00

1160, BA: Disc: Appropriation (total) ========== 8,000,000.00

1900, Budget authority total (disc. and mand.) ========== 8,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,373,879.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,243,937.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,456,961.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,129,942.03
3020, Ob Bal: Outlays (gross)	-7,167,808.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,347.74
3050, Ob Bal: EOY: Unpaid obligations	7,357,747.53
3100, Obligated balance, start of year	========== 7,456,961.37
3200, Obligated balance, end of year	========== 7,357,747.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,000,000.00
4010, Disc: Outlays from new authority	21,415.07
4011, Disc: Outlays from balances	7,146,393.06
4020, Disc: Outlays, gross (total)	========== 7,167,808.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					8,000,000.00
4080, Disc: Outlays, net																					7,167,808.13
4180, Budget authority, net (disc. and mand.)																					8,000,000.00
4190, Outlays, net (disc. and mand.)																					7,167,808.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-YES
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-15,308,810.60
0900	4801	C	E										X		U		N	2		15,477,005.42
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
0900	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
0900	4901	C	B										X		U		N	2		-482,472.18
0900	4901	C	E										X		U		N	2		311,707.27
0900	4902	C	E					DISC	BAL				X		U		N		N	2,447,615.95
Sub-Total, 0900																				**2,445,045.86**

Budgetary Resources

1000	4201	D	B												U		N	2		30,360,752,376.11
1000	4394	C	B					DISC					X		U		N	2		-30,336,214,315.09
1000	4801	C	B										X		U		N	2		-15,308,810.60
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
1000	4901	C	B										X		U		N	2		-482,472.18
Sub-Total, 1000																				**8,466,975.96**
1021	4871	D	E										X		U		N			4,978,642.68
1050, Unob Bal: Unobligated balance (total)																				========== 13,445,618.64
1101	4114	D	E	P				DISC					X		U		N	2		2,077,443,518.28
1101	4129	C	E	P				DISC		XXX			X		U		N	2		-3,400,000.00
1101	4394	C	B					DISC					X		U		N	2		30,336,214,315.09
1101	4394	C	E					DISC					X		U		N	2		-32,410,257,833.37
Sub-Total, 1101																				**0.00**
1700	4972	D	E			X		DISC					X		U		N			1,481.09
1750, BA: Disc: Spending auth: Total																				======== 1,481.09
1900, Budget authority total (disc. and mand.)																				======== 1,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-YES
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,447,099.73
1941	4620	C	E		A										U		N	2		11,002,053.87

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,308,810.60
3000	4901	C	B										X		U		N	2		482,472.18
Sub-Total, 3000																				**15,791,282.78**
3010	4801	C	B										X		U		N	2		-15,308,810.60
3010	4801	C	E										X		U		N	2		15,477,005.42
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
3010	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
3010	4901	C	B										X		U		N	2		-482,472.18
3010	4901	C	E										X		U		N	2		311,707.27
3010	4902	C	E					DISC	BAL				X		U		N		N	2,447,615.95
Sub-Total, 3010																				**2,445,045.86**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	279,802.28
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-279,802.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,447,615.95
Sub-Total, 3020																				**-2,447,615.95**
3040	4871	D	E										X		U		N			-4,978,642.68
3050	4801	C	E												U		N	2		15,477,005.42
3050	4871	D	E												U		N			-4,978,642.68
3050	4901	C	E												U		N	2		311,707.27
Sub-Total, 3050																				**10,810,070.01**
3100, Obligated balance, start of year																				========== 15,791,282.78
3200, Obligated balance, end of year																				========== 10,810,070.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-YES
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,481.09
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-279,802.28
4011	4802	C	E					DISC	BAL				X		U		N	2	N	279,802.28
4011	4902	C	E					DISC	BAL				X		U		N		N	2,447,615.95
Sub-Total, 4011																				**2,447,615.95**
4020, Disc: Outlays, gross (total)																				========== 2,447,615.95
4033	4972	D	E			X		DISC					X		U		N			-1,481.09
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,481.09
4080, Disc: Outlays, net																				========== 2,446,134.86
4190, Outlays, net (disc. and mand.)																				========== 2,446,134.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-YES
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			8,928,936,095.34
5000	1630	D	B			F					20				U		N			41,669,000,000.00
Sub-Total, 5000																				**50,597,936,095.34**
5001	1610	D	E			F					20				U		N			10,772,690,998.59
5001	1630	D	E			F					20				U		N			40,754,000,000.00
Sub-Total, 5001																				**51,526,690,998.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,445,045.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,466,975.96

1021, Unob Bal: Recov of prior year unpaid obligations 4,978,642.68

1050, Unob Bal: Unobligated balance (total) ========== 13,445,618.64

1700, BA: Disc: Spending auth: Collected 1,481.09

1750, BA: Disc: Spending auth: Total ======== 1,481.09

1900, Budget authority total (disc. and mand.) ======== 1,481.09

1930, Total budgetary resources avail (disc. and mand.) ========== 13,447,099.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,002,053.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,791,282.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,445,045.86
3020, Ob Bal: Outlays (gross)	-2,447,615.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,978,642.68
3050, Ob Bal: EOY: Unpaid obligations	10,810,070.01
3100, Obligated balance, start of year	========== 15,791,282.78
3200, Obligated balance, end of year	========== 10,810,070.01

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,481.09
4011, Disc: Outlays from balances	2,447,615.95
4020, Disc: Outlays, gross (total)	========== 2,447,615.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,481.09
4080, Disc: Outlays, net																				========== 2,446,134.86
4190, Outlays, net (disc. and mand.)																				========== 2,446,134.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,597,936,095.34
5001, Memo: Invest, EOY: Fed securities: Par value	51,526,690,998.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-53,117,192.12
0900	4801	C	E										X		U		N	2		124,931,717.29
0900	4901	C	B										X		U		N	2		-105,845,433.31
0900	4901	C	E										X		U		N	2		148,465,237.41
0900	4902	C	E					DISC	NEW				X		U		N		N	317,798,072.03
0900	4902	C	E					DISC	BAL				X		U		N		N	99,344,568.13
Sub-Total, 0900																				**531,576,969.43**

Budgetary Resources

1000	4201	D	B												U		N	2		3,678,290,867.21
1000	4384	C	B	P				DISC		ATB			X		U		N	2	N	-945,860.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-23,753,487.00
1000	4394	C	B					DISC					X		U		N	2		-3,494,624,966.52
1000	4801	C	B										X		U		N	2		-53,117,192.12
1000	4901	C	B										X		U		N	2		-105,845,433.31
Sub-Total, 1000																				**3,928.26**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				3,928.26
1101	4114	D	E	P				DISC					X		U		N	2		86,915,717.91
1101	4384	C	B	P				DISC		ATB			X		U		N	2	N	945,860.00
1101	4384	C	E	P				DISC		ATB			X		U		N	2	N	-945,860.00
1101	4394	C	B					DISC					X		U		N	2		3,494,624,966.52
1101	4394	C	E					DISC					X		U		N	2		-2,982,717,684.43
Sub-Total, 1101																				**598,823,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	23,753,487.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-23,753,487.00
Sub-Total, 1102																				**0.00**
1132	4382	C	E	P				DISC		OTR			X		U		N	2	N	-248,500.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				598,574,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 598,574,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 598,578,428.26
1941	4510	C	E		S										U		N	2		66,761,000.00
1941	4610	C	E		A										U		N	2		240,458.83
	Sub-Total, 1941																			**67,001,458.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		53,117,192.12
3000	4901	C	B										X		U		N	2		105,845,433.31
	Sub-Total, 3000																			**158,962,625.43**
3010	4801	C	B										X		U		N	2		-53,117,192.12
3010	4801	C	E										X		U		N	2		124,931,717.29
3010	4901	C	B										X		U		N	2		-105,845,433.31
3010	4901	C	E										X		U		N	2		148,465,237.41
3010	4902	C	E					DISC	NEW				X		U		N		N	317,798,072.03
3010	4902	C	E					DISC	BAL				X		U		N		N	99,344,568.13
	Sub-Total, 3010																			**531,576,969.43**
3020	4902	C	E					DISC	NEW				X		U		N		N	-317,798,072.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-99,344,568.13
	Sub-Total, 3020																			**-417,142,640.16**
3050	4801	C	E												U		N	2		124,931,717.29
3050	4901	C	E												U		N	2		148,465,237.41
	Sub-Total, 3050																			**273,396,954.70**
3100, Obligated balance, start of year																				========== 158,962,625.43
3200, Obligated balance, end of year																				========== 273,396,954.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 598,574,500.00
4010	4902	C	E					DISC	NEW				X		U		N		N	317,798,072.03
4011	4902	C	E					DISC	BAL				X		U		N		N	99,344,568.13
4020, Disc: Outlays, gross (total)																				========== 417,142,640.16
4070, Disc: Budget authority, net																				========== 598,574,500.00
4080, Disc: Outlays, net																				========== 417,142,640.16
4180, Budget authority, net (disc. and mand.)																				========== 598,574,500.00
4190, Outlays, net (disc. and mand.)																				========== 417,142,640.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,673,345,000.00
5001	1610	D	E			F					20				U		N			3,343,605,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B												E			N	2		1,876,003.05
1952	4801	C	B										X		E			N	2		-22,416.92
1952	4801	C	B										X		E			N	2		-69,172.09
1952	4801	C	B										X		E			N	2		-552,337.68
1952	4801	C	B										X		E			N	2		-349.06
1952	4901	C	B										X		E			N	2		-1,141,688.75
1952	4901	C	B										X		E			N	2		-67,824.77
Sub-Total, 1952																					**22,213.78**
1953	4650	C	E												E			N	2		181,627.56
Change in Obl Bal																					
3000	4801	C	B										X		E			N	2		22,416.92
3000	4801	C	B										X		E			N	2		69,172.09
3000	4801	C	B										X		E			N	2		552,337.68
3000	4801	C	B										X		E			N	2		349.06
3000	4901	C	B										X		E			N	2		1,141,688.75
3000	4901	C	B										X		E			N	2		67,824.77
Sub-Total, 3000																					**1,853,789.27**
3011	4801	C	B										X		E			N	2		-22,416.92
3011	4801	C	B										X		E			N	2		-69,172.09
3011	4801	C	B										X		E			N	2		-552,337.68
3011	4801	C	B										X		E			N	2		-349.06
3011	4801	C	E										X		E			N	2		136,996.86
3011	4801	C	E										X		E			N	2		22,416.92
3011	4801	C	E										X		E			N	2		373,199.38
3011	4901	C	B										X		E			N	2		-1,141,688.75
3011	4901	C	B										X		E			N	2		-67,824.77
3011	4902	C	E					DISC	BAL				X		E			N		N	1,320,827.05
3011	4902	C	E					DISC	BAL				X		E			N		N	349.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,320,827.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-349.06
Sub-Total, 3020																					**-1,321,176.11**
3041	4871	D	E										X		E			N			-159,413.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	2		136,996.86
3050	4801	C	E												E		N	2		22,416.92
3050	4801	C	E												E		N	2		373,199.38
3050	4871	D	E												E		N			-159,413.78
	Sub-Total, 3050																			**373,199.38**
3100, Obligated balance, start of year																				========== 1,853,789.27
3200, Obligated balance, end of year																				========== 373,199.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,320,827.05
4011	4902	C	E					DISC	BAL				X		E		N		N	349.06
	Sub-Total, 4011																			**1,321,176.11**
4020, Disc: Outlays, gross (total)																				========== 1,321,176.11
4080, Disc: Outlays, net																				========== 1,321,176.11
4190, Outlays, net (disc. and mand.)																				========== 1,321,176.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 531,576,969.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,928.26

1050, Unob Bal: Unobligated balance (total) ======== 3,928.26

1101, BA: Disc: Appropriation (special or trust fund) 598,823,000.00

1132, BA: Disc: Appropriations temporarily reduced -248,500.00

1160, BA: Disc: Appropriation (total) ========== 598,574,500.00

1900, Budget authority total (disc. and mand.) ========== 598,574,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 598,578,428.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,001,458.83

1952, Unob Bal: Memo: Expired unob bal, SOY 22,213.78

1953, Unob Bal: Memo: Expired unob bal, EOY 181,627.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,816,414.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	531,576,969.43
3020, Ob Bal: Outlays (gross)	-418,463,816.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-159,413.78
3050, Ob Bal: EOY: Unpaid obligations	273,770,154.08
3100, Obligated balance, start of year	========== 160,816,414.70
3200, Obligated balance, end of year	========== 273,770,154.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 598,574,500.00
4010, Disc: Outlays from new authority	317,798,072.03
4011, Disc: Outlays from balances	100,665,744.24
4020, Disc: Outlays, gross (total)	========== 418,463,816.27
4070, Disc: Budget authority, net	========== 598,574,500.00
4080, Disc: Outlays, net	========== 418,463,816.27
4180, Budget authority, net (disc. and mand.)	========== 598,574,500.00
4190, Outlays, net (disc. and mand.)	========== 418,463,816.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

3,673,345,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

3,343,605,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-5,266,290.76
0900	4901	C	E										X		U		N	2		2,393,643.63
0900	4902	C	E					DISC	BAL				X		U		N		N	2,872,647.13
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,266,290.93
1000	4901	C	B										X		U		N	2		-5,266,290.76
Sub-Total, 1000																				**0.17**
1050, Unob Bal: Unobligated balance (total)																				====== 0.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.17
1941	4450	C	E												U		N	2		0.17
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		5,266,290.76
3010	4901	C	B										X		U		N	2		-5,266,290.76
3010	4901	C	E										X		U		N	2		2,393,643.63
3010	4902	C	E					DISC	BAL				X		U		N		N	2,872,647.13
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,872,647.13
3050	4901	C	E												U		N	2		2,393,643.63
3100, Obligated balance, start of year																				========== 5,266,290.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					2,393,643.63

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	2,872,647.13
4020, Disc: Outlays, gross (total)																	2,872,647.13
4080, Disc: Outlays, net																	2,872,647.13
4190, Outlays, net (disc. and mand.)																	2,872,647.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	0.17
1050, Unob Bal: Unobligated balance (total)	====== 0.17
1930, Total budgetary resources avail (disc. and mand.)	====== 0.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,266,290.76
3020, Ob Bal: Outlays (gross)	-2,872,647.13
3050, Ob Bal: EOY: Unpaid obligations	2,393,643.63
3100, Obligated balance, start of year	========== 5,266,290.76
3200, Obligated balance, end of year	========== 2,393,643.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 2,872,647.13

4020, Disc: Outlays, gross (total) ========== 2,872,647.13

4080, Disc: Outlays, net ========== 2,872,647.13

4190, Outlays, net (disc. and mand.) ========== 2,872,647.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-140,289.03
0900	4801	C	B										X		U		N	3		-44,150,287.98
0900	4801	C	E										X		U		N	3		40,809,922.46
0900	4801	C	E										X		U		N	3		20,040.79
0900	4901	C	B										X		U		N	3		-570,161.82
0900	4901	C	E										X		U		N	3		385,723.30
0900	4902	C	E					DISC	BAL				X		U		N		N	42,913,693.02
0900	4902	C	E					DISC	NEW				X		U		N		N	17,444,249.94
0900	4902	C	E					DISC	BAL				X		U		N		N	125,403.36
	Sub-Total, 0900																			**56,838,294.04**

Budgetary Resources

1000	4201	D	B												U		N	3		55,348,935.97
1000	4222	D	B			X		DISC					X		U		N	3		2,012,379.46
1000	4251	D	B			F		DISC					X		U		N	3		2,790.00
1000	4801	C	B										X		U		N	3		-140,289.03
1000	4801	C	B										X		U		N	3		-44,150,287.98
1000	4901	C	B										X		U		N	3		-570,161.82
	Sub-Total, 1000																			**12,503,366.60**
1021	4871	D	E										X		U		N			3,779.85
1050, Unob Bal: Unobligated balance (total)																				========== 12,507,146.45
1700	4222	D	B			X		DISC					X		U		N	3		-2,012,379.46
1700	4222	D	E			X		DISC					X		U		N	3		3,433,916.36
1700	4252	D	E			X		DISC					X		U		N			38,313,961.53
1700	4252	D	E			F		DISC					X		U		N			20,033,695.18
	Sub-Total, 1700																			**59,769,193.61**
1701	4251	D	B			F		DISC					X		U		N	3		-2,790.00
1701	4251	D	E			F		DISC					X		U		N	3		20,434.80
	Sub-Total, 1701																			**17,644.80**
1750, BA: Disc: Spending auth: Total																				========== 59,786,838.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 59,786,838.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,293,984.86
1941	4450	C	E												U		N	3		538.85
1941	4510	C	E		A										U		N	3		12,077,012.59
1941	4610	C	E		A										U		N	3		3,378,139.38
Sub-Total, 1941																				**15,455,690.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		140,289.03
3000	4801	C	B										X		U		N	3		44,150,287.98
3000	4901	C	B										X		U		N	3		570,161.82
Sub-Total, 3000																				**44,860,738.83**
3010	4801	C	B										X		U		N	3		-140,289.03
3010	4801	C	B										X		U		N	3		-44,150,287.98
3010	4801	C	E										X		U		N	3		40,809,922.46
3010	4801	C	E										X		U		N	3		20,040.79
3010	4901	C	B										X		U		N	3		-570,161.82
3010	4901	C	E										X		U		N	3		385,723.30
3010	4902	C	E					DISC	BAL				X		U		N		N	42,913,693.02
3010	4902	C	E					DISC	NEW				X		U		N		N	17,444,249.94
3010	4902	C	E					DISC	BAL				X		U		N		N	125,403.36
Sub-Total, 3010																				**56,838,294.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,913,693.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,444,249.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,403.36
Sub-Total, 3020																				**-60,483,346.32**
3040	4871	D	E										X		U		N			-3,779.85
3050	4801	C	E												U		N	3		40,809,922.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		20,040.79
3050	4871	D	E												U		N			-3,779.85
3050	4901	C	E												U		N	3		385,723.30
	Sub-Total, 3050																			**41,211,906.70**
3060	4251	D	B			F		DISC					X		U		N	3		-2,790.00
3070	4251	D	B			F		DISC					X		U		N	3		2,790.00
3070	4251	D	E			F		DISC					X		U		N	3		-20,434.80
	Sub-Total, 3070																			**-17,644.80**
3090	4251	D	E			F		DISC							U		N	3		-20,434.80

3100, Obligated balance, start of year ========== 44,857,948.83

3200, Obligated balance, end of year ========== 41,191,471.90

BA & O, Net

4000, Disc: Budget authority, gross ========== 59,786,838.41

4010	4902	C	E					DISC	NEW				X		U		N		N	17,444,249.94
4011	4902	C	E					DISC	BAL				X		U		N		N	42,913,693.02
4011	4902	C	E					DISC	BAL				X		U		N		N	125,403.36
	Sub-Total, 4011																			**43,039,096.38**

4020, Disc: Outlays, gross (total) ========== 60,483,346.32

4030	4252	D	E			F		DISC					X		U		N			-20,033,695.18
4033	4222	D	B			X		DISC					X		U		N	3		2,012,379.46
4033	4222	D	E			X		DISC					X		U		N	3		-3,433,916.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-38,313,961.53
	Sub-Total, 4033																			**-39,735,498.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,769,193.61
4050	4251	D	B			F		DISC					X		U		N	3		2,790.00
4050	4251	D	E			F		DISC					X		U		N	3		-20,434.80
	Sub-Total, 4050																			**-17,644.80**
4060, Disc: Additional offsets against BA only (total)																				========== -17,644.80
4080, Disc: Outlays, net																				========== 714,152.71
4190, Outlays, net (disc. and mand.)																				========== 714,152.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,838,294.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,503,366.60

1021, Unob Bal: Recov of prior year unpaid obligations 3,779.85

1050, Unob Bal: Unobligated balance (total) ========== 12,507,146.45

1700, BA: Disc: Spending auth: Collected 59,769,193.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 17,644.80

1750, BA: Disc: Spending auth: Total ========== 59,786,838.41

1900, Budget authority total (disc. and mand.) ========== 59,786,838.41

1930, Total budgetary resources avail (disc. and mand.) ========== 72,293,984.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,455,690.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,860,738.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,838,294.04
3020, Ob Bal: Outlays (gross)	-60,483,346.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,779.85
3050, Ob Bal: EOY: Unpaid obligations	41,211,906.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,790.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,644.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,434.80
3100, Obligated balance, start of year	========== 44,857,948.83
3200, Obligated balance, end of year	========== 41,191,471.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,786,838.41
4010, Disc: Outlays from new authority	17,444,249.94
4011, Disc: Outlays from balances	43,039,096.38
4020, Disc: Outlays, gross (total)	========== 60,483,346.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,033,695.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,735,498.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,769,193.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,644.80
4060, Disc: Additional offsets against BA only (total)	========== -17,644.80
4080, Disc: Outlays, net	========== 714,152.71
4190, Outlays, net (disc. and mand.)	========== 714,152.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-87,801,705.00
0900	4801	C	B										X		U		N	1		-24,273,612.20
0900	4801	C	B										X		U		N	1		-4,824,783.28
0900	4801	C	E										X		U		N	1		2,656,012.48
0900	4801	C	E										X		U		N	1		24,273,612.20
0900	4801	C	E										X		U		N	1		87,801,705.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	126,000.00
0900	4901	C	B										X		U		N	1		-446,253.64
0900	4901	C	E										X		U		N	1		58,978.02
0900	4902	C	E					MAND	NEW				X		U		N		N	12,344,815.97
0900	4902	C	E					DISC	BAL				X		U		N		N	3,367,440.11
Sub-Total, 0900																				**13,282,209.66**

Budgetary Resources

1000	4201	D	B												U		N	1		4,340,420,732.10
1000	4801	C	B										X		U		N	1		-87,801,705.00
1000	4801	C	B										X		U		N	1		-24,273,612.20
1000	4801	C	B										X		U		N	1		-4,824,783.28
1000	4901	C	B										X		U		N	1		-446,253.64
Sub-Total, 1000																				**4,223,074,377.98**
1021	4871	D	E										X		U		N			88,114,309.71
1050, Unob Bal: Unobligated balance (total)																				========== 4,311,188,687.69
1200	4118	D	E										X		U		N	1	N	12,344,815.97
1260, BA: Mand: Appropriation (total)																				========== 12,344,815.97
1900, Budget authority total (disc. and mand.)																				========== 12,344,815.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,323,533,503.66
1941	4510	C	E		S										U		N	1		4,309,226,201.76
1941	4510	C	E		A										U		N	1		960,510.01
1941	4610	C	E		A										U		N	1		64,582.23
Sub-Total, 1941																				**4,310,251,294.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		87,801,705.00
3000	4801	C	B										X		U		N	1		24,273,612.20
3000	4801	C	B										X		U		N	1		4,824,783.28
3000	4901	C	B										X		U		N	1		446,253.64
Sub-Total, 3000																				**117,346,354.12**
3010	4801	C	B										X		U		N	1		-87,801,705.00
3010	4801	C	B										X		U		N	1		-24,273,612.20
3010	4801	C	B										X		U		N	1		-4,824,783.28
3010	4801	C	E										X		U		N	1		2,656,012.48
3010	4801	C	E										X		U		N	1		24,273,612.20
3010	4801	C	E										X		U		N	1		87,801,705.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	126,000.00
3010	4901	C	B										X		U		N	1		-446,253.64
3010	4901	C	E										X		U		N	1		58,978.02
3010	4902	C	E					MAND	NEW				X		U		N		N	12,344,815.97
3010	4902	C	E					DISC	BAL				X		U		N		N	3,367,440.11
Sub-Total, 3010																				**13,282,209.66**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-126,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,344,815.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,367,440.11
Sub-Total, 3020																				**-15,838,256.08**
3040	4871	D	E										X		U		N			-88,114,309.71
3050	4801	C	E												U		N	1		2,656,012.48
3050	4801	C	E												U		N	1		24,273,612.20
3050	4801	C	E												U		N	1		87,801,705.00
3050	4871	D	E												U		N			-88,114,309.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		58,978.02
	Sub-Total, 3050																			**26,675,997.99**
3100, Obligated balance, start of year																				========== 117,346,354.12
3200, Obligated balance, end of year																				========== 26,675,997.99

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	126,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,367,440.11
	Sub-Total, 4011																			**3,493,440.11**
4020, Disc: Outlays, gross (total)																				========== 3,493,440.11
4080, Disc: Outlays, net																				========== 3,493,440.11
4090, Mand: Budget authority, gross																				========== 12,344,815.97
4100	4902	C	E					MAND	NEW				X		U		N		N	12,344,815.97
4110	4902	C	E					MAND	NEW				X		U		N		N	12,344,815.97
4160, Mand: Budget authority, net																				========== 12,344,815.97
4170, Mand: Outlays, net																				========== 12,344,815.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 12,344,815.97
4190, Outlays, net (disc. and mand.)																					========== 15,838,256.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,125,861.15
0900	4901	C	E										X		U		N	1		233,985.46
0900	4902	C	E					DISC		NEW			X		U		N		N	2,444,869.59
Sub-Total, 0900																				**3,804,716.20**

Budgetary Resources

1100	4117	D	E	P				DISC					X		U		N	1	N	6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,000,000.00
1941	4510	C	E		A										U		N	1		992,731.56
1941	4610	C	E		A										U		N	1		1,202,552.24
Sub-Total, 1941																				**2,195,283.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		1,125,861.15
3010	4901	C	E										X		U			N	1		233,985.46
3010	4902	C	E					DISC	NEW				X		U			N		N	2,444,869.59
Sub-Total, 3010																					**3,804,716.20**
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,444,869.59
3050	4801	C	E												U			N	1		1,125,861.15
3050	4901	C	E												U			N	1		233,985.46
Sub-Total, 3050																					**1,359,846.61**
3200, Obligated balance, end of year																					========== 1,359,846.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,000,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	2,444,869.59
4020, Disc: Outlays, gross (total)																					========== 2,444,869.59
4070, Disc: Budget authority, net																					========== 6,000,000.00
4080, Disc: Outlays, net																					========== 2,444,869.59
4180, Budget authority, net (disc. and mand.)																					========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,444,869.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-16,885.72
0900	4901	C	B										X		U		N	1		-15,586.74
0900	4901	C	E										X		U		N	1		8.06
0900	4902	C	E					DISC	BAL				X		U		N		N	32,464.40
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		212,472.46
1000	4801	C	B										X		U		N	1		-16,885.72
1000	4901	C	B										X		U		N	1		-15,586.74
	Sub-Total, 1000																			**180,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,000.00
1941	4610	C	E		A										U		N	1		180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		16,885.72
3000	4901	C	B										X		U		N	1		15,586.74
	Sub-Total, 3000																			**32,472.46**
3010	4801	C	B										X		U		N	1		-16,885.72
3010	4901	C	B										X		U		N	1		-15,586.74
3010	4901	C	E										X		U		N	1		8.06
3010	4902	C	E					DISC	BAL				X		U		N		N	32,464.40
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,464.40
3050	4901	C	E												U		N	1		8.06
3100, Obligated balance, start of year																				========= 32,472.46
3200, Obligated balance, end of year																				====== 8.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	32,464.40
4020, Disc: Outlays, gross (total)																				========= 32,464.40
4080, Disc: Outlays, net																				========= 32,464.40
4190, Outlays, net (disc. and mand.)																				========= 32,464.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,086,925.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,223,254,377.98

1021, Unob Bal: Recov of prior year unpaid obligations 88,114,309.71

1050, Unob Bal: Unobligated balance (total) ========== 4,311,368,687.69

1100, BA: Disc: Appropriation 6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,000,000.00

1200, BA: Mand: Appropriation 12,344,815.97

1260, BA: Mand: Appropriation (total) ========== 12,344,815.97

1900, Budget authority total (disc. and mand.) ========== 18,344,815.97

1930, Total budgetary resources avail (disc. and mand.) ========== 4,329,713,503.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,312,626,577.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,378,826.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,086,925.86
3020, Ob Bal: Outlays (gross)	-18,315,590.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,114,309.71
3050, Ob Bal: EOY: Unpaid obligations	28,035,852.66
3100, Obligated balance, start of year	========== 117,378,826.58
3200, Obligated balance, end of year	========== 28,035,852.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,000,000.00
4010, Disc: Outlays from new authority	2,444,869.59
4011, Disc: Outlays from balances	3,525,904.51
4020, Disc: Outlays, gross (total)	========== 5,970,774.10
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== 5,970,774.10
4090, Mand: Budget authority, gross	========== 12,344,815.97
4100, Mand: Outlays from new authority	12,344,815.97
4110, Mand: Outlays, gross (total)	12,344,815.97
4160, Mand: Budget authority, net	========== 12,344,815.97
4170, Mand: Outlays, net	========== 12,344,815.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 18,344,815.97
4190, Outlays, net (disc. and mand.)																					========== 18,315,590.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-336,405,000.00
0900	4801	C	B										X		U		N	4		-780,502,000.00
0900	4801	C	E										X		U		N	4		780,502,000.00
0900	4801	C	E										X		U		N	4		336,405,000.00
0900	4902	C	E					MAND					X		U		N		D	71,633.05
0900	4902	C	E					MAND					X		U		N		D	150,554,845.95
0900	4902	C	E					MAND					X		U		N		D	48,634,550.20
Sub-Total, 0900																				**199,261,029.20**

Budgetary Resources

1000	4149	D	B				F								U		N	4		1,116,907,000.00
1000	4201	D	B												U		N	4		323,401,684.68
1000	4221	D	B			F		MAND					X		U		N	4		112,075,317.20
1000	4801	C	B										X		U		N	4		-336,405,000.00
1000	4801	C	B										X		U		N	4		-780,502,000.00
Sub-Total, 1000																				**435,477,001.88**
1021	4871	D	E										X		U		N			336,405,000.00
1023	4147	C	E										X		U		N			-256,623,932.40
1024	4144	C	E				F						X		U		N			-336,405,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 178,853,069.48
1400	4141	D	E				T	MAND					X		U		N			115,949,720.29
1422	4146	C	E	B				MAND					X		U		N	4	D	-95,426,179.27
1440, BA: Mand: Borrowing authority (total)																				========== 20,523,541.02
1800	4262	D	E					MAND					X		U		N			673,288,453.18
1800	4263	D	E					MAND					X		U		N			124,917,339.69
1800	4266	D	E					MAND					X		U		N			3,474.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			3,254,986.51
1800	4271	D	E					MAND					X		U		N			9,089,829.46
1800	4273	D	E					MAND					X		U		N	4	D	71,633.05
1800	4273	D	E					MAND					X		U		N	4	D	10,699,318.41
	Sub-Total, 1800																			**821,325,034.42**
1801	4221	D	B			F		MAND					X		U		N	4		-112,075,317.20
1801	4221	D	E			F		MAND					X		U		N	4		24,273,612.20
	Sub-Total, 1801																			**-87,801,705.00**
1825	4146	C	E	S				MAND					X		U		N	4	D	-9,089,829.46
1825	4146	C	E	S				MAND					X		U		N	4	D	-545,066,913.50
	Sub-Total, 1825																			**-554,156,742.96**
1850, BA: Mand: Spending auth: Total																				========== 179,294,953.41
1850, BA: Mand: Spending auth: Total																				========= 71,633.05
	Sub-Total, 1850																			**179,366,586.46**
1900, Budget authority total (disc. and mand.)																				========== 199,818,494.43
1900, Budget authority total (disc. and mand.)																				========= 71,633.05
	Sub-Total, 1900																			**199,890,127.48**
1930, Total budgetary resources avail (disc. and mand.)																				========== 378,671,563.91
1930, Total budgetary resources avail (disc. and mand.)																				========= 71,633.05
	Sub-Total, 1930																			**378,743,196.96**
1941	4450	C	E												U		N	4		162,922,760.96
1941	4510	C	E		A										U		N	4		16,559,406.80
	Sub-Total, 1941																			**179,482,167.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		336,405,000.00
3000	4801	C	B										X		U		N	4		780,502,000.00
Sub-Total, 3000																				**1,116,907,000.00**
3010	4801	C	B										X		U		N	4		-336,405,000.00
3010	4801	C	B										X		U		N	4		-780,502,000.00
3010	4801	C	E										X		U		N	4		780,502,000.00
3010	4801	C	E										X		U		N	4		336,405,000.00
3010	4902	C	E					MAND					X		U		N		D	71,633.05
3010	4902	C	E					MAND					X		U		N		D	150,554,845.95
3010	4902	C	E					MAND					X		U		N		D	48,634,550.20
Sub-Total, 3010																				**199,261,029.20**
3020	4902	C	E					MAND					X		U		N		D	-71,633.05
3020	4902	C	E					MAND					X		U		N		D	-150,554,845.95
3020	4902	C	E					MAND					X		U		N		D	-48,634,550.20
Sub-Total, 3020																				**-199,261,029.20**
3040	4871	D	E										X		U		N			-336,405,000.00
3050	4801	C	E												U		N	4		780,502,000.00
3050	4801	C	E												U		N	4		336,405,000.00
3050	4871	D	E												U		N			-336,405,000.00
Sub-Total, 3050																				**780,502,000.00**
3060	4221	D	B			F		MAND					X		U		N	4		-112,075,317.20
3070	4221	D	B			F		MAND					X		U		N	4		112,075,317.20
3070	4221	D	E			F		MAND					X		U		N	4		-24,273,612.20
Sub-Total, 3070																				**87,801,705.00**
3090	4221	D	E			F		MAND							U		N	4		-24,273,612.20

3100, Obligated balance, start of year ==========
1,004,831,682.80

3200, Obligated balance, end of year ==========
756,228,387.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 199,818,494.43
4090, Mand: Budget authority, gross																				========= 71,633.05
Sub-Total, 4090																				**199,890,127.48**
4110	4902	C	E					MAND					X		U		N		D	71,633.05
4110	4902	C	E					MAND					X		U		N		D	150,554,845.95
4110	4902	C	E					MAND					X		U		N		D	48,634,550.20
Sub-Total, 4110																				**199,261,029.20**
4120	4271	D	E					MAND					X		U		N			-3,254,986.51
4120	4271	D	E					MAND					X		U		N			-9,089,829.46
Sub-Total, 4120																				**-12,344,815.97**
4122	4273	D	E					MAND					X		U		N	4	D	-71,633.05
4122	4273	D	E					MAND					X		U		N	4	D	-10,699,318.41
Sub-Total, 4122																				**-10,770,951.46**
4123	4262	D	E					MAND					X		U		N			-673,288,453.18
4123	4263	D	E					MAND					X		U		N			-124,917,339.69
4123	4266	D	E					MAND					X		U		N			-3,474.12
Sub-Total, 4123																				**-798,209,266.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -812,163,571.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,161,462.51
Sub-Total, 4130																				**-821,325,034.42**
4140	4221	D	B			F		MAND					X		U		N	4		112,075,317.20
4140	4221	D	E			F		MAND					X		U		N	4		-24,273,612.20
Sub-Total, 4140																				**87,801,705.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 87,801,705.00
4160, Mand: Budget authority, net																				========== -524,543,372.48
4160, Mand: Budget authority, net																				========== -9,089,829.46
Sub-Total, 4160																				**-533,633,201.94**
4170, Mand: Outlays, net																				========== -612,974,175.76
4170, Mand: Outlays, net																				========== -9,089,829.46
Sub-Total, 4170																				**-622,064,005.22**
4180, Budget authority, net (disc. and mand.)																				========== -524,543,372.48
4180, Budget authority, net (disc. and mand.)																				========== -9,089,829.46
Sub-Total, 4180																				**-533,633,201.94**
4190, Outlays, net (disc. and mand.)																				========== -612,974,175.76
4190, Outlays, net (disc. and mand.)																				========== -9,089,829.46
Sub-Total, 4190																				**-622,064,005.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 199,261,029.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 435,477,001.88

1021, Unob Bal: Recov of prior year unpaid obligations 336,405,000.00

1023, Unob Bal: Applied to repay debt -256,623,932.40

1024, Unob Bal: Borrowing authority withdrawn -336,405,000.00

1050, Unob Bal: Unobligated balance (total) ========== 178,853,069.48

1400, BA: Mand: Borrowing authority 115,949,720.29

1422, BA: Mand: Borrowing authority applied repay debt -95,426,179.27

1440, BA: Mand: Borrowing authority (total) ========== 20,523,541.02

1800, BA: Mand: Spending auth: Collected 821,325,034.42

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -87,801,705.00

1825, BA: Mand: Spending auth: Applied to repay debt -554,156,742.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 179,366,586.46
1900, Budget authority total (disc. and mand.)																					========== 199,890,127.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 378,743,196.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					179,482,167.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,116,907,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	199,261,029.20
3020, Ob Bal: Outlays (gross)	-199,261,029.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,405,000.00
3050, Ob Bal: EOY: Unpaid obligations	780,502,000.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,075,317.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	87,801,705.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,273,612.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,004,831,682.80
3200, Obligated balance, end of year																				756,228,387.80

BA & O, Net

4090, Mand: Budget authority, gross	199,890,127.48
4110, Mand: Outlays, gross (total)	199,261,029.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,344,815.97
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-10,770,951.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-798,209,266.99
4130, Mand: Offsets against gross BA and outlays (total)	-821,325,034.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	87,801,705.00
4150, Mand: Additional offsets against BA only (total)	87,801,705.00
4160, Mand: Budget authority, net	-533,633,201.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -622,064,005.22
4180, Budget authority, net (disc. and mand.)																					========== -533,633,201.94
4190, Outlays, net (disc. and mand.)																					========== -622,064,005.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,436,167.53
0900	4801	C	B										X		U		N	1		-1,642,972.36
0900	4801	C	E										X		U		N	1		1,551,005.24
0900	4801	C	E										X		U		N	1		8,260.25
0900	4801	C	E										X		U		N	1		6,241,686.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-96,766.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	96,766.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	96,945.12
0900	4901	C	B										X		U		N	1		-2,937,108.14
0900	4901	C	B										X		U		N	1		-159,920.13
0900	4901	C	E										X		U		N	1		2,023,718.48
0900	4901	C	E										X		U		N	1		346,221.20
0900	4902	C	E					DISC	BAL				X		U		N		N	4,203,623.38
0900	4902	C	E					DISC	BAL				X		U		N		N	1,296,389.68
0900	4902	C	E					DISC	NEW				X		U		N		N	218,960.47
0900	4902	C	E					DISC	NEW				X		U		N		N	27,683,768.24
0900	4982	C	E					DISC	BAL				X		U		N	1	N	20,896.69
Sub-Total, 0900																				**36,515,307.51**

Budgetary Resources

1000	4201	D	B												U		N	1		229,885,845.98
1000	4398	C	B	S				DISC					X		U		N	1	N	-42,616,346.91
1000	4801	C	B										X		U		N	1		-2,436,167.53
1000	4801	C	B										X		U		N	1		-1,642,972.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-96,766.04
1000	4901	C	B										X		U		N	1		-2,937,108.14
1000	4901	C	B										X		U		N	1		-159,920.13
Sub-Total, 1000																				**179,996,564.87**
1021	4871	D	E										X		U		N			1,360,911.31
1021	4971	D	E										X		U		N			297,682.93
Sub-Total, 1021																				**1,658,594.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				181,655,159.11
1700	4252	D	E			F		DISC					X		U		N			209,112.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			5,436.69
Sub-Total, 1700																				**214,548.88**
1701	4221	D	E			F		DISC					X		U		N	1		144,760.02
1701	4251	D	E			F		DISC					X		U		N	1		9,848.28
Sub-Total, 1701																				**154,608.30**
1711	4170	D	E	S		F		DISC			89	0208	X		U		N			35,043,184.39
1725	4398	C	B	S				DISC					X		U		N	1	N	42,616,346.91
1725	4398	C	E	S				DISC					X		U		N	1	N	-42,616,346.91
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 35,412,341.57
1900, Budget authority total (disc. and mand.)																				========== 35,412,341.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,067,500.68
1941	4450	C	E												U		N	1		1,049.20
1941	4450	C	E												U		N	1		4,268.39
1941	4510	C	E		A										U		N	1		10,606,793.80
1941	4510	C	E		S										U		N	1		169,660,000.00
1941	4610	C	E		A										U		N	1		187,688.38
1941	4610	C	E		A										U		N	1		92,393.40
Sub-Total, 1941																				**180,552,193.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		2,436,167.53
3000	4801	C	B										X		U			N	1		1,642,972.36
3000	4901	C	B										X		U			N	1		2,937,108.14
3000	4901	C	B										X		U			N	1		159,920.13
Sub-Total, 3000																					**7,176,168.16**
3010	4801	C	B										X		U			N	1		-2,436,167.53
3010	4801	C	B										X		U			N	1		-1,642,972.36
3010	4801	C	E										X		U			N	1		1,551,005.24
3010	4801	C	E										X		U			N	1		8,260.25
3010	4801	C	E										X		U			N	1		6,241,686.92
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-96,766.04
3010	4802	C	E					DISC	BAL				X		U			N	1	N	96,766.04
3010	4802	C	E					DISC	NEW				X		U			N	1	N	96,945.12
3010	4901	C	B										X		U			N	1		-2,937,108.14
3010	4901	C	B										X		U			N	1		-159,920.13
3010	4901	C	E										X		U			N	1		2,023,718.48
3010	4901	C	E										X		U			N	1		346,221.20
3010	4902	C	E					DISC	BAL				X		U			N		N	4,203,623.38
3010	4902	C	E					DISC	BAL				X		U			N		N	1,296,389.68
3010	4902	C	E					DISC	NEW				X		U			N		N	218,960.47
3010	4902	C	E					DISC	NEW				X		U			N		N	27,683,768.24
3010	4982	C	E					DISC	BAL				X		U			N	1	N	20,896.69
Sub-Total, 3010																					**36,515,307.51**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	96,766.04
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-96,766.04
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-96,945.12
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,203,623.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,296,389.68
3020	4902	C	E					DISC	NEW				X		U			N		N	-218,960.47
3020	4902	C	E					DISC	NEW				X		U			N		N	-27,683,768.24
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-20,896.69
Sub-Total, 3020																					**-33,520,583.58**
3040	4871	D	E										X		U			N			-1,360,911.31
3040	4971	D	E										X		U			N			-297,682.93
Sub-Total, 3040																					**-1,658,594.24**
3050	4801	C	E												U			N	1		1,551,005.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		8,260.25
3050	4801	C	E												U		N	1		6,241,686.92
3050	4871	D	E												U		N			-1,360,911.31
3050	4901	C	E												U		N	1		2,023,718.48
3050	4901	C	E												U		N	1		346,221.20
3050	4971	D	E												U		N			-297,682.93
	Sub-Total, 3050																			**8,512,297.85**
3070	4221	D	E			F		DISC					X		U		N	1		-144,760.02
3070	4251	D	E			F		DISC					X		U		N	1		-9,848.28
	Sub-Total, 3070																			**-154,608.30**
3090	4221	D	E			F		DISC							U		N	1		-144,760.02
3090	4251	D	E			F		DISC							U		N	1		-9,848.28
	Sub-Total, 3090																			**-154,608.30**

3100, Obligated balance, start of year ==========
7,176,168.16

3200, Obligated balance, end of year ==========
8,357,689.55

BA & O, Net

4000, Disc: Budget authority, gross ==========
35,412,341.57

4010	4802	C	E					DISC	NEW				X		U		N	1	N	96,945.12
4010	4902	C	E					DISC	NEW				X		U		N		N	218,960.47
4010	4902	C	E					DISC	NEW				X		U		N		N	27,683,768.24
	Sub-Total, 4010																			**27,999,673.83**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-96,766.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	96,766.04
4011	4902	C	E					DISC	BAL				X		U		N		N	4,203,623.38
4011	4902	C	E					DISC	BAL				X		U		N		N	1,296,389.68
4011	4982	C	E					DISC	BAL				X		U		N	1	N	20,896.69
	Sub-Total, 4011																			**5,520,909.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 33,520,583.58
4030	4252	D	E			F		DISC					X		U		N			-209,112.19
4033	4972	D	E			X		DISC					X		U		N			-5,436.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,548.88
4050	4221	D	E			F		DISC					X		U		N	1		-144,760.02
4050	4251	D	E			F		DISC					X		U		N	1		-9,848.28
Sub-Total, 4050																				**-154,608.30**
4060, Disc: Additional offsets against BA only (total)																				========== -154,608.30
4070, Disc: Budget authority, net																				========== 35,043,184.39
4080, Disc: Outlays, net																				========== 33,306,034.70
4180, Budget authority, net (disc. and mand.)																				========== 35,043,184.39
4190, Outlays, net (disc. and mand.)																				========== 33,306,034.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		N	1	N	42,616,346.91
5092	4398	C	E	S				DISC					X		U		N	1	N	42,616,346.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		981,301.36
0900	4901	C	E										X		U		N	1		259,974.61
0900	4902	C	E					DISC		NEW			X		U		N		N	3,320,952.47
Sub-Total, 0900																				**4,562,228.44**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	6,956,815.61
1160, BA: Disc: Appropriation (total)																				========== 6,956,815.61
1700	4261	D	E					DISC					X		U		N			35,043,184.39
1710	4170	C	E	S		F		DISC			89	0208	X		U		N			-35,043,184.39
1900, Budget authority total (disc. and mand.)																				========== 6,956,815.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,956,815.61
1941	4610	C	E		A										U		N	1		2,394,587.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		981,301.36
3010	4901	C	E										X		U		N	1		259,974.61
3010	4902	C	E					DISC	NEW				X		U		N		N	3,320,952.47
Sub-Total, 3010																				**4,562,228.44**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,320,952.47
3050	4801	C	E												U		N	1		981,301.36
3050	4901	C	E												U		N	1		259,974.61
Sub-Total, 3050																				**1,241,275.97**
3200, Obligated balance, end of year																				========== 1,241,275.97
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,956,815.61
4010	4902	C	E					DISC	NEW				X		U		N		N	3,320,952.47
4020, Disc: Outlays, gross (total)																				========== 3,320,952.47
4033	4261	D	E					DISC					X		U		N			-35,043,184.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,043,184.39
4070, Disc: Budget authority, net																				========== -28,086,368.78
4080, Disc: Outlays, net																				========== -31,722,231.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -28,086,368.78
4190, **Outlays, net (disc. and mand.)**																					========== -31,722,231.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		164,225.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	308,684.11
	Sub-Total, 0900																			**472,910.00**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			308,684.11
1701	4221	D	E			F		DISC					X		U		Y	1		164,225.89
1750, BA: Disc: Spending auth: Total																				========== 472,910.00
1900, Budget authority total (disc. and mand.)																				========== 472,910.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,910.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		164,225.89
3010	4902	C	E					DISC		NEW			X		U		Y		N	308,684.11
	Sub-Total, 3010																			**472,910.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-308,684.11
3050	4801	C	E												U		Y	1		164,225.89
3070	4221	D	E			F		DISC					X		U		Y	1		-164,225.89
3090	4221	D	E			F		DISC							U		Y	1		-164,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 472,910.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	308,684.11
4020, Disc: Outlays, gross (total)																				========== 308,684.11
4030	4252	D	E			F		DISC					X		U		Y			-308,684.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308,684.11
4050	4221	D	E			F		DISC					X		U		Y	1		-164,225.89
4060, Disc: Additional offsets against BA only (total)																				========== -164,225.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-4,366,633.39
0900	4801	C	B										X			U		N	1		-828,800.63
0900	4801	C	B										X			U		N	1		-1,288,710.71
0900	4801	C	B										X			U		N	1		-1,828,551.05
0900	4801	C	B										X			U		N	1		-544,393.18
0900	4801	C	B										X			U		N	1		-443,806.57
0900	4801	C	B										X			U		N	1		-15,040,085.08
0900	4801	C	B										X			U		N	1		-15,176,391.82
0900	4801	C	B										X			U		N	1		-15,979,796.30
0900	4801	C	B										X			U		N	1		-9,876,235.71
0900	4801	C	B										X			U		N	1		-8,292,816.95
0900	4801	C	B										X			U		N	1		-9,157,668.50
0900	4801	C	B										X			U		N	1		-2,625.51
0900	4801	C	B										X			U		N	1		-19,293,500.00
0900	4801	C	B										X			U		N	1		-21,992,640.00
0900	4801	C	B										X			U		N	1		-28,109,670.97
0900	4801	C	B										X			U		N	1		-33,232,212.38
0900	4801	C	B										X			U		N	1		-12,766,649.52
0900	4801	C	B										X			U		N	1		-4,207.61
0900	4801	C	B										X			U		N	1		-39,416,620.80
0900	4801	C	E										X			U		N	1		132.11
0900	4801	C	E										X			U		N	1		0.01
0900	4801	C	E										X			U		N	1		5,975,490.00
0900	4801	C	E										X			U		N	1		7,186,300.00
0900	4801	C	E										X			U		N	1		4,055,947.48
0900	4801	C	E										X			U		N	1		4,366,633.39
0900	4801	C	E										X			U		N	1		443,806.57
0900	4801	C	E										X			U		N	1		544,393.18
0900	4801	C	E										X			U		N	1		4,000.00
0900	4801	C	E										X			U		N	1		21,331,457.42
0900	4801	C	E										X			U		N	1		15,176,391.82
0900	4801	C	E										X			U		N	1		9,157,668.50
0900	4801	C	E										X			U		N	1		4,695,796.30
0900	4801	C	E										X			U		N	1		2,783,136.85
0900	4801	C	E										X			U		N	1		3,186,282.36
0900	4801	C	E										X			U		N	1		3,214,188.21
0900	4801	C	E										X			U		N	1		39,416,620.80
0900	4801	C	E										X			U		N	1		2,608.21
0900	4901	C	B										X			U		N	1		-154.97
0900	4901	C	B										X			U		N	1		-171.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	378.78
0900	4902	C	E					DISC	BAL				X		U		N		N	5,509,680.10
0900	4902	C	E					DISC	BAL				X		U		N		N	828,800.63
0900	4902	C	E					DISC	BAL				X		U		N		N	1,288,710.71
0900	4902	C	E					DISC	BAL				X		U		N		N	1,825,942.84
0900	4902	C	E					DISC	BAL				X		U		N		N	611,147.83
0900	4902	C	E					DISC	BAL				X		U		N		N	12,107,200.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,552,461.31
0900	4902	C	E					DISC	BAL				X		U		N		N	9,876,235.70
0900	4902	C	E					DISC	BAL				X		U		N		N	11,284,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	11,853,802.72
0900	4902	C	E					DISC	BAL				X		U		N		N	11,900,754.96
0900	4902	C	E					MAND	NEW				X		U		N		N	94,976,364.46
0900	4902	C	E					DISC	BAL				X		U		N		N	16,017,150.00
0900	4902	C	E					DISC	BAL				X		U		N		N	24,053,723.49
Sub-Total, 0900																				**95,584,863.92**

Budgetary Resources

1000	4201	D	B												U		N	1		684,653,459.80
1000	4398	C	B	S				DISC					X		U		N	1	N	-4,443,274.00
1000	4801	C	B										X		U		N	1		-4,366,633.39
1000	4801	C	B										X		U		N	1		-828,800.63
1000	4801	C	B										X		U		N	1		-1,288,710.71
1000	4801	C	B										X		U		N	1		-1,828,551.05
1000	4801	C	B										X		U		N	1		-544,393.18
1000	4801	C	B										X		U		N	1		-443,806.57
1000	4801	C	B										X		U		N	1		-15,040,085.08
1000	4801	C	B										X		U		N	1		-15,176,391.82
1000	4801	C	B										X		U		N	1		-15,979,796.30
1000	4801	C	B										X		U		N	1		-9,876,235.71
1000	4801	C	B										X		U		N	1		-8,292,816.95
1000	4801	C	B										X		U		N	1		-9,157,668.50
1000	4801	C	B										X		U		N	1		-2,625.51
1000	4801	C	B										X		U		N	1		-19,293,500.00
1000	4801	C	B										X		U		N	1		-21,992,640.00
1000	4801	C	B										X		U		N	1		-28,109,670.97
1000	4801	C	B										X		U		N	1		-33,232,212.38
1000	4801	C	B										X		U		N	1		-12,766,649.52
1000	4801	C	B										X		U		N	1		-4,207.61
1000	4801	C	B										X		U		N	1		-39,416,620.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-154.97
1000	4901	C	B										X		U		N	1		-171.17
Sub-Total, 1000																				**442,567,842.98**
1021	4871	D	E										X		U		N			3,801,400.13
1050, Unob Bal: Unobligated balance (total)																				========== 446,369,243.11
1200	4118	D	E										X		U		N	1	N	94,976,364.46
1260, BA: Mand: Appropriation (total)																				========== 94,976,364.46
1725	4398	C	B	S				DISC					X		U		N	1	N	4,443,274.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-4,443,274.00
Sub-Total, 1725																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 94,976,364.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 541,345,607.57
1941	4450	C	E												U		N	1		3,660,602.99
1941	4510	C	E		S										U		N	1		442,100,140.66
Sub-Total, 1941																				**445,760,743.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		4,366,633.39
3000	4801	C	B										X			U		N	1		828,800.63
3000	4801	C	B										X			U		N	1		1,288,710.71
3000	4801	C	B										X			U		N	1		1,828,551.05
3000	4801	C	B										X			U		N	1		544,393.18
3000	4801	C	B										X			U		N	1		443,806.57
3000	4801	C	B										X			U		N	1		15,040,085.08
3000	4801	C	B										X			U		N	1		15,176,391.82
3000	4801	C	B										X			U		N	1		15,979,796.30
3000	4801	C	B										X			U		N	1		9,876,235.71
3000	4801	C	B										X			U		N	1		8,292,816.95
3000	4801	C	B										X			U		N	1		9,157,668.50
3000	4801	C	B										X			U		N	1		2,625.51
3000	4801	C	B										X			U		N	1		19,293,500.00
3000	4801	C	B										X			U		N	1		21,992,640.00
3000	4801	C	B										X			U		N	1		28,109,670.97
3000	4801	C	B										X			U		N	1		33,232,212.38
3000	4801	C	B										X			U		N	1		12,766,649.52
3000	4801	C	B										X			U		N	1		4,207.61
3000	4801	C	B										X			U		N	1		39,416,620.80
3000	4901	C	B										X			U		N	1		154.97
3000	4901	C	B										X			U		N	1		171.17
Sub-Total, 3000																					**237,642,342.82**
3010	4801	C	B										X			U		N	1		-4,366,633.39
3010	4801	C	B										X			U		N	1		-828,800.63
3010	4801	C	B										X			U		N	1		-1,288,710.71
3010	4801	C	B										X			U		N	1		-1,828,551.05
3010	4801	C	B										X			U		N	1		-544,393.18
3010	4801	C	B										X			U		N	1		-443,806.57
3010	4801	C	B										X			U		N	1		-15,040,085.08
3010	4801	C	B										X			U		N	1		-15,176,391.82
3010	4801	C	B										X			U		N	1		-15,979,796.30
3010	4801	C	B										X			U		N	1		-9,876,235.71
3010	4801	C	B										X			U		N	1		-8,292,816.95
3010	4801	C	B										X			U		N	1		-9,157,668.50
3010	4801	C	B										X			U		N	1		-2,625.51
3010	4801	C	B										X			U		N	1		-19,293,500.00
3010	4801	C	B										X			U		N	1		-21,992,640.00
3010	4801	C	B										X			U		N	1		-28,109,670.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-33,232,212.38
3010	4801	C	B										X		U		N	1		-12,766,649.52
3010	4801	C	B										X		U		N	1		-4,207.61
3010	4801	C	B										X		U		N	1		-39,416,620.80
3010	4801	C	E										X		U		N	1		132.11
3010	4801	C	E										X		U		N	1		0.01
3010	4801	C	E										X		U		N	1		5,975,490.00
3010	4801	C	E										X		U		N	1		7,186,300.00
3010	4801	C	E										X		U		N	1		4,055,947.48
3010	4801	C	E										X		U		N	1		4,366,633.39
3010	4801	C	E										X		U		N	1		443,806.57
3010	4801	C	E										X		U		N	1		544,393.18
3010	4801	C	E										X		U		N	1		4,000.00
3010	4801	C	E										X		U		N	1		21,331,457.42
3010	4801	C	E										X		U		N	1		15,176,391.82
3010	4801	C	E										X		U		N	1		9,157,668.50
3010	4801	C	E										X		U		N	1		4,695,796.30
3010	4801	C	E										X		U		N	1		2,783,136.85
3010	4801	C	E										X		U		N	1		3,186,282.36
3010	4801	C	E										X		U		N	1		3,214,188.21
3010	4801	C	E										X		U		N	1		39,416,620.80
3010	4801	C	E										X		U		N	1		2,608.21
3010	4901	C	B										X		U		N	1		-154.97
3010	4901	C	B										X		U		N	1		-171.17
3010	4902	C	E					DISC	BAL				X		U		N		N	378.78
3010	4902	C	E					DISC	BAL				X		U		N		N	5,509,680.10
3010	4902	C	E					DISC	BAL				X		U		N		N	828,800.63
3010	4902	C	E					DISC	BAL				X		U		N		N	1,288,710.71
3010	4902	C	E					DISC	BAL				X		U		N		N	1,825,942.84
3010	4902	C	E					DISC	BAL				X		U		N		N	611,147.83
3010	4902	C	E					DISC	BAL				X		U		N		N	12,107,200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,552,461.31
3010	4902	C	E					DISC	BAL				X		U		N		N	9,876,235.70
3010	4902	C	E					DISC	BAL				X		U		N		N	11,284,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	11,853,802.72
3010	4902	C	E					DISC	BAL				X		U		N		N	11,900,754.96
3010	4902	C	E					MAND	NEW				X		U		N		N	94,976,364.46
3010	4902	C	E					DISC	BAL				X		U		N		N	16,017,150.00
3010	4902	C	E					DISC	BAL				X		U		N		N	24,053,723.49
Sub-Total, 3010																				**95,584,863.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-378.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,509,680.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-828,800.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,288,710.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,825,942.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-611,147.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,107,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,552,461.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,876,235.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,284,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,853,802.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,900,754.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-94,976,364.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,017,150.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,053,723.49
Sub-Total, 3020																				**-211,686,353.53**
3040	4871	D	E										X		U		N			-3,801,400.13
3050	4801	C	E												U		N	1		132.11
3050	4801	C	E												U		N	1		0.01
3050	4801	C	E												U		N	1		5,975,490.00
3050	4801	C	E												U		N	1		7,186,300.00
3050	4801	C	E												U		N	1		4,055,947.48
3050	4801	C	E												U		N	1		4,366,633.39
3050	4801	C	E												U		N	1		443,806.57
3050	4801	C	E												U		N	1		544,393.18
3050	4801	C	E												U		N	1		4,000.00
3050	4801	C	E												U		N	1		21,331,457.42
3050	4801	C	E												U		N	1		15,176,391.82
3050	4801	C	E												U		N	1		9,157,668.50
3050	4801	C	E												U		N	1		4,695,796.30
3050	4801	C	E												U		N	1		2,783,136.85
3050	4801	C	E												U		N	1		3,186,282.36
3050	4801	C	E												U		N	1		3,214,188.21
3050	4801	C	E												U		N	1		39,416,620.80
3050	4801	C	E												U		N	1		2,608.21
3050	4871	D	E												U		N			-3,801,400.13
Sub-Total, 3050																				**117,739,453.08**
3100, Obligated balance, start of year																				========== 237,642,342.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 117,739,453.08

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	378.78
4011	4902	C	E				DISC	BAL		X		U		N		N	5,509,680.10
4011	4902	C	E				DISC	BAL		X		U		N		N	828,800.63
4011	4902	C	E				DISC	BAL		X		U		N		N	1,288,710.71
4011	4902	C	E				DISC	BAL		X		U		N		N	1,825,942.84
4011	4902	C	E				DISC	BAL		X		U		N		N	611,147.83
4011	4902	C	E				DISC	BAL		X		U		N		N	12,107,200.00
4011	4902	C	E				DISC	BAL		X		U		N		N	9,552,461.31
4011	4902	C	E				DISC	BAL		X		U		N		N	9,876,235.70
4011	4902	C	E				DISC	BAL		X		U		N		N	11,284,000.00
4011	4902	C	E				DISC	BAL		X		U		N		N	11,853,802.72
4011	4902	C	E				DISC	BAL		X		U		N		N	11,900,754.96
4011	4902	C	E				DISC	BAL		X		U		N		N	16,017,150.00
4011	4902	C	E				DISC	BAL		X		U		N		N	24,053,723.49
Sub-Total, 4011																	**116,709,989.07**
4020, Disc: Outlays, gross (total)																	========== 116,709,989.07
4080, Disc: Outlays, net																	========== 116,709,989.07
4090, Mand: Budget authority, gross																	========== 94,976,364.46
4100	4902	C	E				MAND	NEW		X		U		N		N	94,976,364.46
4110	4902	C	E				MAND	NEW		X		U		N		N	94,976,364.46
4160, Mand: Budget authority, net																	========== 94,976,364.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 94,976,364.46
4180, Budget authority, net (disc. and mand.)																				========== 94,976,364.46
4190, Outlays, net (disc. and mand.)																				========== 211,686,353.53

Memo Entries

5090	4398	C	B	S		DISC		X		U		N	1	N	4,443,274.00
5092	4398	C	E	S		DISC		X		U		N	1	N	4,443,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 137,135,309.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 622,564,407.85

1021, Unob Bal: Recov of prior year unpaid obligations 5,459,994.37

1050, Unob Bal: Unobligated balance (total) ========== 628,024,402.22

1100, BA: Disc: Appropriation 6,956,815.61

1160, BA: Disc: Appropriation (total) ========== 6,956,815.61

1200, BA: Mand: Appropriation 94,976,364.46

1260, BA: Mand: Appropriation (total) ========== 94,976,364.46

1700, BA: Disc: Spending auth: Collected 35,566,417.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 318,834.19

1710, BA: Disc: Spending auth: Trans to other accounts -35,043,184.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1711, BA: Disc: Spending auth: Trans from other accounts																					35,043,184.39
1750, BA: Disc: Spending auth: Total																					========== 35,885,251.57
1900, Budget authority total (disc. and mand.)																					========== 137,818,431.64
1930, Total budgetary resources avail (disc. and mand.)																					========== 765,842,833.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					628,707,523.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,818,510.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	137,135,309.87
3020, Ob Bal: Outlays (gross)	-248,836,573.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,459,994.37
3050, Ob Bal: EOY: Unpaid obligations	127,657,252.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-318,834.19
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-318,834.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				244,818,510.98
3200, Obligated balance, end of year																				127,338,418.60

BA & O, Net

4000, Disc: Budget authority, gross	42,842,067.18
4010, Disc: Outlays from new authority	31,629,310.41
4011, Disc: Outlays from balances	122,230,898.82
4020, Disc: Outlays, gross (total)	153,860,209.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-517,796.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,048,621.08
4040, Disc: Offsets against gross BA and outlays (total)	-35,566,417.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-318,834.19
4060, Disc: Additional offsets against BA only (total)	-318,834.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					6,956,815.61
4080, Disc: Outlays, net																					118,293,791.85
4090, Mand: Budget authority, gross																					94,976,364.46
4100, Mand: Outlays from new authority																					94,976,364.46
4110, Mand: Outlays, gross (total)																					94,976,364.46
4160, Mand: Budget authority, net																					94,976,364.46
4170, Mand: Outlays, net																					94,976,364.46
4180, Budget authority, net (disc. and mand.)																					101,933,180.07
4190, Outlays, net (disc. and mand.)																					213,270,156.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

47,059,620.91

5092, Memo: Unexp unavail balance, EOY: Offset collect

47,059,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		63,398,811.85
0900	4801	C	E										X		U		N	3		122,874,214.94
0900	4801	C	E										X		U		N	3		1,996,597,857.00
0900	4801	C	E										X		U		N	3		2,462,409,117.00
0900	4902	C	E					MAND					X		U		N		D	1,000,000,000.00
0900	4902	C	E					MAND					X		U		N		D	49,900,000.00
0900	4902	C	E					MAND					X		U		N		D	23,055,000.00
0900	4902	C	E					MAND					X		U		N		D	725,000,000.00
0900	4902	C	E					MAND					X		U		N		D	51,538,970.25
	Sub-Total, 0900																			**6,494,773,971.04**

Budgetary Resources

1400	4141	D	E				T	MAND					X		U		N			272,428,170.86
1400	4141	D	E				F	MAND					X		U		N			6,182,711,318.50
1400	4143	C	E				T	MAND					X		U		N			-1,374,915.73
	Sub-Total, 1400																			**6,453,764,573.63**
1422	4142	C	E										X		U		N	3	N	-3,225,202.52
1440, BA: Mand: Borrowing authority (total)																				========== 6,450,539,371.11
1800	4263	D	E					MAND					X		U		N			18,219,013.70
1800	4273	D	E					MAND					X		U		N	3	D	26,015,586.23
	Sub-Total, 1800																			**44,234,599.93**
1850, BA: Mand: Spending auth: Total																				========== 44,234,599.93
1900, Budget authority total (disc. and mand.)																				========== 6,494,773,971.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,494,773,971.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		63,398,811.85
3010	4801	C	E										X		U		N	3		122,874,214.94
3010	4801	C	E										X		U		N	3		1,996,597,857.00
3010	4801	C	E										X		U		N	3		2,462,409,117.00
3010	4902	C	E					MAND					X		U		N		D	1,000,000,000.00
3010	4902	C	E					MAND					X		U		N		D	49,900,000.00
3010	4902	C	E					MAND					X		U		N		D	23,055,000.00
3010	4902	C	E					MAND					X		U		N		D	725,000,000.00
3010	4902	C	E					MAND					X		U		N		D	51,538,970.25
Sub-Total, 3010																				**6,494,773,971.04**
3020	4902	C	E					MAND					X		U		N		D	-1,000,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-49,900,000.00
3020	4902	C	E					MAND					X		U		N		D	-23,055,000.00
3020	4902	C	E					MAND					X		U		N		D	-725,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-51,538,970.25
Sub-Total, 3020																				**-1,849,493,970.25**
3050	4801	C	E												U		N	3		63,398,811.85
3050	4801	C	E												U		N	3		122,874,214.94
3050	4801	C	E												U		N	3		1,996,597,857.00
3050	4801	C	E												U		N	3		2,462,409,117.00
Sub-Total, 3050																				**4,645,280,000.79**
3200, Obligated balance, end of year																				**==========**
																				4,645,280,000.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,494,773,971.04
4110	4902	C	E					MAND					X		U		N		D	1,000,000,000.00
4110	4902	C	E					MAND					X		U		N		D	49,900,000.00
4110	4902	C	E					MAND					X		U		N		D	23,055,000.00
4110	4902	C	E					MAND					X		U		N		D	725,000,000.00
4110	4902	C	E					MAND					X		U		N		D	51,538,970.25
Sub-Total, 4110																				**1,849,493,970.25**
4122	4273	D	E					MAND					X		U		N	3	D	-26,015,586.23
4123	4263	D	E					MAND					X		U		N			-18,219,013.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,234,599.93
4160, Mand: Budget authority, net																				========== 6,450,539,371.11
4170, Mand: Outlays, net																				========== 1,805,259,370.32
4180, Budget authority, net (disc. and mand.)																				========== 6,450,539,371.11
4190, Outlays, net (disc. and mand.)																				========== 1,805,259,370.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-65,003,307.17
0900	4801	C	B										X		U		N	4		-7,458,933.92
0900	4801	C	B										X		U		N	4		-8,221,902.20
0900	4801	C	B										X		U		N	4		-72,833,596.61
0900	4801	C	B										X		U		N	4		-221,733,073.13
0900	4801	C	B										X		U		N	4		-185,542,382.48
0900	4801	C	B										X		U		N	4		-202,970,108.84
0900	4801	C	B										X		U		N	4		-7,191,455.50
0900	4801	C	B										X		U		N	4		-143,229,000.00
0900	4801	C	B										X		U		N	4		-53,471,007.17
0900	4801	C	B										X		U		N	4		-127,375,287.00
0900	4801	C	B										X		U		N	4		-105,391,609.77
0900	4801	C	E										X		U		N	4		81,761,047.99
0900	4801	C	E										X		U		N	4		26,771,930.40
0900	4801	C	E										X		U		N	4		16,365,520.47
0900	4801	C	E										X		U		N	4		7,458,933.92
0900	4801	C	E										X		U		N	4		105,391,609.77
0900	4801	C	E										X		U		N	4		42,999,761.61
0900	4801	C	E										X		U		N	4		7,191,455.50
0900	4801	C	E										X		U		N	4		11,727.59
0900	4801	C	E										X		U		N	4		0.01
0900	4801	C	E										X		U		N	4		74,415,423.56
0900	4801	C	E										X		U		N	4		143,229,000.00
0900	4902	C	E					MAND					X		U		N		D	159,970,347.23
0900	4902	C	E					MAND					X		U		N		D	39,906,089.62
0900	4902	C	E					MAND					X		U		N		D	3,300,304.35
0900	4902	C	E					MAND					X		U		N		D	72,833,596.60
0900	4902	C	E					MAND					X		U		N		D	147,317,649.57
0900	4902	C	E					MAND					X		U		N		D	2,933,728.54
0900	4902	C	E					MAND					X		U		N		D	53,471,007.17
0900	4902	C	E					MAND					X		U		N		D	8,210,174.61
0900	4902	C	E					MAND					X		U		N		D	158,770,452.08
0900	4902	C	E					MAND					X		U		N		D	2,341,076.85
0900	4902	C	E					MAND					X		U		N		D	48,637,786.70
0900	4902	C	E					MAND					X		U		N		D	45,614,239.01
0900	4902	C	E					MAND					X		U		N		D	242,872,100.19
Sub-Total, 0900																				**291,353,299.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				F								U		N	4		1,185,771,274.37
1000	4149	D	B				F								U		N	4		7,458,933.92
1000	4149	D	B				F								U		N	4		7,191,455.50
1000	4201	D	B												U		N	4		789,777,412.14
1000	4201	D	B												U		N	4		351,872,363.16
1000	4201	D	B												U		N	4		39,608,070.74
1000	4221	D	B			F		MAND					X		U		N	4		544,393.18
1000	4221	D	B			F		MAND					X		U		N	4		443,806.57
1000	4221	D	B			F		MAND					X		U		N	4		168,934,668.30
1000	4801	C	B										X		U		N	4		-65,003,307.17
1000	4801	C	B										X		U		N	4		-7,458,933.92
1000	4801	C	B										X		U		N	4		-8,221,902.20
1000	4801	C	B										X		U		N	4		-72,833,596.61
1000	4801	C	B										X		U		N	4		-221,733,073.13
1000	4801	C	B										X		U		N	4		-185,542,382.48
1000	4801	C	B										X		U		N	4		-202,970,108.84
1000	4801	C	B										X		U		N	4		-7,191,455.50
1000	4801	C	B										X		U		N	4		-143,229,000.00
1000	4801	C	B										X		U		N	4		-53,471,007.17
1000	4801	C	B										X		U		N	4		-127,375,287.00
1000	4801	C	B										X		U		N	4		-105,391,609.77
Sub-Total, 1000																				**1,351,180,714.09**
1021	4871	D	E										X		U		N			7,458,933.92
1021	4871	D	E										X		U		N			16,377,248.07
Sub-Total, 1021																				**23,836,181.99**
1023	4147	C	E										X		U		N			-10,111,300.77
1023	4147	C	E										X		U		N			-186,339,521.10
1023	4147	C	E										X		U		N			-117,290,787.56
Sub-Total, 1023																				**-313,741,609.43**
1024	4144	C	E				F						X		U		N			-7,458,933.92
1024	4144	C	E				F						X		U		N			-16,377,248.07
Sub-Total, 1024																				**-23,836,181.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				235,125,968.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 29,940,576.54
1050, Unob Bal: Unobligated balance (total)																				========== 772,372,559.34
Sub-Total, 1050																				**1,037,439,104.66**
1400	4141	D	E				T	MAND					X		U		N			40,304,450.28
1400	4143	C	E				T	MAND					X		U		N			-1,255,905.41
Sub-Total, 1400																				**39,048,544.87**
1422	4146	C	E	B				MAND					X		U		N	4	D	-36,138,573.28
1440, BA: Mand: Borrowing authority (total)																				========== 2,909,971.59
1800	4262	D	E					MAND					X		U		N			9,910,087.41
1800	4262	D	E					MAND					X		U		N			842,746,145.61
1800	4263	D	E					MAND					X		U		N			3,914,514.17
1800	4263	D	E					MAND					X		U		N			157,427,176.50
1800	4266	D	E					MAND					X		U		N			4.75
1800	4266	D	E					MAND					X		U		N			484.16
1800	4271	D	E					MAND					X		U		N			157,591,892.90
1800	4271	D	E					MAND					X		U		N			176,047.03
1800	4273	D	E					MAND					X		U		N	4	D	1,099,853.58
1800	4273	D	E					MAND					X		U		N	4	D	35,232,429.37
1800	4273	D	E					MAND					X		U		N	4	D	2,933,728.54
Sub-Total, 1800																				**1,211,032,364.02**
1801	4221	D	B			F		MAND					X		U		N	4		-544,393.18
1801	4221	D	B			F		MAND					X		U		N	4		-443,806.57
1801	4221	D	B			F		MAND					X		U		N	4		-168,934,668.30
1801	4221	D	E			F		MAND					X		U		N	4		90,316,470.12
1801	4221	D	E			F		MAND					X		U		N	4		544,393.18
Sub-Total, 1801																				**-79,062,004.75**
1825	4146	C	E	S				MAND					X		U		N	4	D	-630,858,017.90
1825	4146	C	E	S				MAND					X		U		N	4	D	-637,913.00
Sub-Total, 1825																				**-631,495,930.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 2,933,728.54
1850, BA: Mand: Spending auth: Total																				========== 14,018,787.37
1850, BA: Mand: Spending auth: Total																				========== 483,521,912.46
Sub-Total, 1850																				**500,474,428.37**
1900, Budget authority total (disc. and mand.)																				========== 2,933,728.54
1900, Budget authority total (disc. and mand.)																				========== 14,018,787.37
1900, Budget authority total (disc. and mand.)																				========== 486,431,884.05
Sub-Total, 1900																				**503,384,399.96**
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,059,697.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,959,363.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,258,804,443.39
Sub-Total, 1930																				**1,540,823,504.62**
1941	4450	C	E												U		N	4		949,404,415.13
1941	4450	C	E												U		N	4		235,125,968.78
1941	4450	C	E												U		N	4		38,317,982.71
1941	4510	C	E		A										U		N	4		26,621,838.45
Sub-Total, 1941																				**1,249,470,205.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		65,003,307.17
3000	4801	C	B										X			U		N	4		7,458,933.92
3000	4801	C	B										X			U		N	4		8,221,902.20
3000	4801	C	B										X			U		N	4		72,833,596.61
3000	4801	C	B										X			U		N	4		221,733,073.13
3000	4801	C	B										X			U		N	4		185,542,382.48
3000	4801	C	B										X			U		N	4		202,970,108.84
3000	4801	C	B										X			U		N	4		7,191,455.50
3000	4801	C	B										X			U		N	4		143,229,000.00
3000	4801	C	B										X			U		N	4		53,471,007.17
3000	4801	C	B										X			U		N	4		127,375,287.00
3000	4801	C	B										X			U		N	4		105,391,609.77
Sub-Total, 3000																					**1,200,421,663.79**
3010	4801	C	B										X			U		N	4		-65,003,307.17
3010	4801	C	B										X			U		N	4		-7,458,933.92
3010	4801	C	B										X			U		N	4		-8,221,902.20
3010	4801	C	B										X			U		N	4		-72,833,596.61
3010	4801	C	B										X			U		N	4		-221,733,073.13
3010	4801	C	B										X			U		N	4		-185,542,382.48
3010	4801	C	B										X			U		N	4		-202,970,108.84
3010	4801	C	B										X			U		N	4		-7,191,455.50
3010	4801	C	B										X			U		N	4		-143,229,000.00
3010	4801	C	B										X			U		N	4		-53,471,007.17
3010	4801	C	B										X			U		N	4		-127,375,287.00
3010	4801	C	B										X			U		N	4		-105,391,609.77
3010	4801	C	E										X			U		N	4		81,761,047.99
3010	4801	C	E										X			U		N	4		26,771,930.40
3010	4801	C	E										X			U		N	4		16,365,520.47
3010	4801	C	E										X			U		N	4		7,458,933.92
3010	4801	C	E										X			U		N	4		105,391,609.77
3010	4801	C	E										X			U		N	4		42,999,761.61
3010	4801	C	E										X			U		N	4		7,191,455.50
3010	4801	C	E										X			U		N	4		11,727.59
3010	4801	C	E										X			U		N	4		0.01
3010	4801	C	E										X			U		N	4		74,415,423.56
3010	4801	C	E										X			U		N	4		143,229,000.00
3010	4902	C	E					MAND					X			U		N		D	159,970,347.23
3010	4902	C	E					MAND					X			U		N		D	39,906,089.62
3010	4902	C	E					MAND					X			U		N		D	3,300,304.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	72,833,596.60
3010	4902	C	E					MAND					X		U		N		D	147,317,649.57
3010	4902	C	E					MAND					X		U		N		D	2,933,728.54
3010	4902	C	E					MAND					X		U		N		D	53,471,007.17
3010	4902	C	E					MAND					X		U		N		D	8,210,174.61
3010	4902	C	E					MAND					X		U		N		D	158,770,452.08
3010	4902	C	E					MAND					X		U		N		D	2,341,076.85
3010	4902	C	E					MAND					X		U		N		D	48,637,786.70
3010	4902	C	E					MAND					X		U		N		D	45,614,239.01
3010	4902	C	E					MAND					X		U		N		D	242,872,100.19
Sub-Total, 3010																				**291,353,299.55**
3020	4902	C	E					MAND					X		U		N		D	-159,970,347.23
3020	4902	C	E					MAND					X		U		N		D	-39,906,089.62
3020	4902	C	E					MAND					X		U		N		D	-3,300,304.35
3020	4902	C	E					MAND					X		U		N		D	-72,833,596.60
3020	4902	C	E					MAND					X		U		N		D	-147,317,649.57
3020	4902	C	E					MAND					X		U		N		D	-2,933,728.54
3020	4902	C	E					MAND					X		U		N		D	-53,471,007.17
3020	4902	C	E					MAND					X		U		N		D	-8,210,174.61
3020	4902	C	E					MAND					X		U		N		D	-158,770,452.08
3020	4902	C	E					MAND					X		U		N		D	-2,341,076.85
3020	4902	C	E					MAND					X		U		N		D	-48,637,786.70
3020	4902	C	E					MAND					X		U		N		D	-45,614,239.01
3020	4902	C	E					MAND					X		U		N		D	-242,872,100.19
Sub-Total, 3020																				**-986,178,552.52**
3040	4871	D	E										X		U		N			-7,458,933.92
3040	4871	D	E										X		U		N			-16,377,248.07
Sub-Total, 3040																				**-23,836,181.99**
3050	4801	C	E												U		N	4		81,761,047.99
3050	4801	C	E												U		N	4		26,771,930.40
3050	4801	C	E												U		N	4		16,365,520.47
3050	4801	C	E												U		N	4		7,458,933.92
3050	4801	C	E												U		N	4		105,391,609.77
3050	4801	C	E												U		N	4		42,999,761.61
3050	4801	C	E												U		N	4		7,191,455.50
3050	4801	C	E												U		N	4		11,727.59
3050	4801	C	E												U		N	4		0.01
3050	4801	C	E												U		N	4		74,415,423.56
3050	4801	C	E												U		N	4		143,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-7,458,933.92
3050	4871	D	E												U		N			-16,377,248.07
Sub-Total, 3050																				**481,760,228.83**
3060	4221	D	B			F		MAND					X		U		N	4		-544,393.18
3060	4221	D	B			F		MAND					X		U		N	4		-443,806.57
3060	4221	D	B			F		MAND					X		U		N	4		-168,934,668.30
Sub-Total, 3060																				**-169,922,868.05**
3070	4221	D	B			F		MAND					X		U		N	4		544,393.18
3070	4221	D	B			F		MAND					X		U		N	4		443,806.57
3070	4221	D	B			F		MAND					X		U		N	4		168,934,668.30
3070	4221	D	E			F		MAND					X		U		N	4		-90,316,470.12
3070	4221	D	E			F		MAND					X		U		N	4		-544,393.18
Sub-Total, 3070																				**79,062,004.75**
3090	4221	D	E			F		MAND							U		N	4		-90,316,470.12
3090	4221	D	E			F		MAND							U		N	4		-544,393.18
Sub-Total, 3090																				**-90,860,863.30**
3100, Obligated balance, start of year																				========== 6,647,062.32
3100, Obligated balance, start of year																				========== 7,015,127.35
3100, Obligated balance, start of year																				========== 1,016,836,606.07
Sub-Total, 3100																				**1,030,498,795.74**
3200, Obligated balance, end of year																				========== 6,647,062.32
3200, Obligated balance, end of year																				========== 384,252,303.21
Sub-Total, 3200																				**390,899,365.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,933,728.54
4090, Mand: Budget authority, gross																				========== 14,018,787.37
4090, Mand: Budget authority, gross																				========== 486,431,884.05
Sub-Total, 4090																				**503,384,399.96**
4110	4902	C	E					MAND					X		U		N		D	159,970,347.23
4110	4902	C	E					MAND					X		U		N		D	39,906,089.62
4110	4902	C	E					MAND					X		U		N		D	3,300,304.35
4110	4902	C	E					MAND					X		U		N		D	72,833,596.60
4110	4902	C	E					MAND					X		U		N		D	147,317,649.57
4110	4902	C	E					MAND					X		U		N		D	2,933,728.54
4110	4902	C	E					MAND					X		U		N		D	53,471,007.17
4110	4902	C	E					MAND					X		U		N		D	8,210,174.61
4110	4902	C	E					MAND					X		U		N		D	158,770,452.08
4110	4902	C	E					MAND					X		U		N		D	2,341,076.85
4110	4902	C	E					MAND					X		U		N		D	48,637,786.70
4110	4902	C	E					MAND					X		U		N		D	45,614,239.01
4110	4902	C	E					MAND					X		U		N		D	242,872,100.19
Sub-Total, 4110																				**986,178,552.52**
4120	4271	D	E					MAND					X		U		N			-157,591,892.90
4120	4271	D	E					MAND					X		U		N			-176,047.03
Sub-Total, 4120																				**-157,767,939.93**
4122	4273	D	E					MAND					X		U		N	4	D	-1,099,853.58
4122	4273	D	E					MAND					X		U		N	4	D	-35,232,429.37
4122	4273	D	E					MAND					X		U		N	4	D	-2,933,728.54
Sub-Total, 4122																				**-39,266,011.49**
4123	4262	D	E					MAND					X		U		N			-9,910,087.41
4123	4262	D	E					MAND					X		U		N			-842,746,145.61
4123	4263	D	E					MAND					X		U		N			-3,914,514.17
4123	4263	D	E					MAND					X		U		N			-157,427,176.50
4123	4266	D	E					MAND					X		U		N			-4.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-484.16
	Sub-Total, 4123																			**-1,013,998,412.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,933,728.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,100,506.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,192,998,128.54
	Sub-Total, 4130																			**-1,211,032,364.02**
4140	4221	D	B			F		MAND					X		U		N	4		544,393.18
4140	4221	D	B			F		MAND					X		U		N	4		443,806.57
4140	4221	D	B			F		MAND					X		U		N	4		168,934,668.30
4140	4221	D	E			F		MAND					X		U		N	4		-90,316,470.12
4140	4221	D	E			F		MAND					X		U		N	4		-544,393.18
	Sub-Total, 4140																			**79,062,004.75**
4150, Mand: Additional offsets against BA only (total)																				========== 443,806.57
4150, Mand: Additional offsets against BA only (total)																				========== 78,618,198.18
	Sub-Total, 4150																			**79,062,004.75**
4160, Mand: Budget authority, net																				========== -637,913.00
4160, Mand: Budget authority, net																				========== -627,948,046.31
	Sub-Total, 4160																			**-628,585,959.31**
4170, Mand: Outlays, net																				========== -9,459,125.74
4170, Mand: Outlays, net																				========== -215,394,685.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																			**-224,853,811.50**
4180, Budget authority, net (disc. and mand.)																				========== -637,913.00
4180, Budget authority, net (disc. and mand.)																				========== -627,948,046.31
	Sub-Total, 4180																			**-628,585,959.31**
4190, Outlays, net (disc. and mand.)																				========== -9,459,125.74
4190, Outlays, net (disc. and mand.)																				========== -215,394,685.76
	Sub-Total, 4190																			**-224,853,811.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,786,127,270.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,351,180,714.09

1021, Unob Bal: Recov of prior year unpaid obligations 23,836,181.99

1023, Unob Bal: Applied to repay debt -313,741,609.43

1024, Unob Bal: Borrowing authority withdrawn -23,836,181.99

1050, Unob Bal: Unobligated balance (total) ========== 1,037,439,104.66

1400, BA: Mand: Borrowing authority 6,492,813,118.50

1422, BA: Mand: Borrowing authority applied repay debt -39,363,775.80

1440, BA: Mand: Borrowing authority (total) ========== 6,453,449,342.70

1800, BA: Mand: Spending auth: Collected 1,255,266,963.95

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -79,062,004.75

1825, BA: Mand: Spending auth: Applied to repay debt -631,495,930.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 544,709,028.30
1900, Budget authority total (disc. and mand.)																					========== 6,998,158,371.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,035,597,475.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,249,470,205.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,200,421,663.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,786,127,270.59
3020, Ob Bal: Outlays (gross)	-2,835,672,522.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,836,181.99
3050, Ob Bal: EOY: Unpaid obligations	5,127,040,229.62
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-169,922,868.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	79,062,004.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,860,863.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,030,498,795.74
3200, Obligated balance, end of year																				5,036,179,366.32

BA & O, Net

4090, Mand: Budget authority, gross	6,998,158,371.00
4110, Mand: Outlays, gross (total)	2,835,672,522.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-157,767,939.93
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-65,281,597.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,032,217,426.30
4130, Mand: Offsets against gross BA and outlays (total)	-1,255,266,963.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	79,062,004.75
4150, Mand: Additional offsets against BA only (total)	79,062,004.75
4160, Mand: Budget authority, net	5,821,953,411.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,580,405,558.82
4180, Budget authority, net (disc. and mand.)																				========== 5,821,953,411.80
4190, Outlays, net (disc. and mand.)																				========== 1,580,405,558.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		10,344,298.21
1000	4201	D	B												U		N	3		158,996,554.38
1000	4221	D	B			F		MAND					X		U		N	3		67,712,315.51
Sub-Total, 1000																				**237,053,168.10**
1050, Unob Bal: Unobligated balance (total)																				========== 10,344,298.21
1050, Unob Bal: Unobligated balance (total)																				========== 226,708,869.89
Sub-Total, 1050																				**237,053,168.10**
1200	4125	D	E					MAND					X		U		N	3	N	398.00
1260, BA: Mand: Appropriation (total)																				====== 398.00
1800	4266	D	E					MAND					X		U		N			200,391.00
1800	4271	D	E					MAND					X		U		N			42,197,287.62
1800	4271	D	E					MAND					X		U		N			11,109,599.37
1800	4273	D	E					MAND					X		U		N	3	G	738,014.08
1800	4273	D	E					MAND					X		U		N	3	G	5,483,166.36
Sub-Total, 1800																				**59,728,458.43**
1801	4221	D	B			F		MAND					X		U		N	3		-67,712,315.51
1801	4221	D	E			F		MAND					X		U		N	3		26,874,554.80
Sub-Total, 1801																				**-40,837,760.71**
1850, BA: Mand: Spending auth: Total																				========== 11,847,613.45
1850, BA: Mand: Spending auth: Total																				========== 7,043,084.27
Sub-Total, 1850																				**18,890,697.72**
1900, Budget authority total (disc. and mand.)																				========== 11,847,613.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,043,482.27
Sub-Total, 1900																				**18,891,095.72**
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,191,911.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,752,352.16
Sub-Total, 1930																				**255,944,263.82**
1941	4450	C	E												U		N	3		216,236,346.52
1941	4450	C	E												U		N	3		18,785,149.62
1941	4510	C	E		A										U		N	3		17,516,005.64
1941	4510	C	E		A										U		N	3		3,406,762.04
Sub-Total, 1941																				**255,944,263.82**

Change in Obl Bal

3060	4221	D	B			F		MAND					X		U		N	3		-67,712,315.51
3070	4221	D	B			F		MAND					X		U		N	3		67,712,315.51
3070	4221	D	E			F		MAND					X		U		N	3		-26,874,554.80
Sub-Total, 3070																				**40,837,760.71**
3090	4221	D	E			F		MAND							U		N	3		-26,874,554.80
3100, Obligated balance, start of year																				========== -67,712,315.51
3200, Obligated balance, end of year																				========== -26,874,554.80

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,847,613.45
4090, Mand: Budget authority, gross																				========== 7,043,482.27
Sub-Total, 4090																				**18,891,095.72**
4120	4271	D	E					MAND					X		U		N			-42,197,287.62
4120	4271	D	E					MAND					X		U		N			-11,109,599.37
Sub-Total, 4120																				**-53,306,886.99**
4122	4273	D	E					MAND					X		U		N	3	G	-738,014.08
4122	4273	D	E					MAND					X		U		N	3	G	-5,483,166.36
Sub-Total, 4122																				**-6,221,180.44**
4123	4266	D	E					MAND					X		U		N			-200,391.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,847,613.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,880,844.98
Sub-Total, 4130																				**-59,728,458.43**
4140	4221	D	B			F		MAND					X		U		N	3		67,712,315.51
4140	4221	D	E			F		MAND					X		U		N	3		-26,874,554.80
Sub-Total, 4140																				**40,837,760.71**
4150, Mand: Additional offsets against BA only (total)																				========== 40,837,760.71
4160, Mand: Budget authority, net																				====== 398.00
4170, Mand: Outlays, net																				========== -11,847,613.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -47,880,844.98
Sub-Total, 4170																				**-59,728,458.43**
4180, Budget authority, net (disc. and mand.)																				====== 398.00
4190, Outlays, net (disc. and mand.)																				========== -11,847,613.45
4190, Outlays, net (disc. and mand.)																				========== -47,880,844.98
Sub-Total, 4190																				**-59,728,458.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	237,053,168.10
1050, Unob Bal: Unobligated balance (total)	========== 237,053,168.10
1200, BA: Mand: Appropriation	398.00
1260, BA: Mand: Appropriation (total)	====== 398.00
1800, BA: Mand: Spending auth: Collected	59,728,458.43
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-40,837,760.71
1850, BA: Mand: Spending auth: Total	========== 18,890,697.72
1900, Budget authority total (disc. and mand.)	========== 18,891,095.72
1930, Total budgetary resources avail (disc. and mand.)	========== 255,944,263.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	255,944,263.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,712,315.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	40,837,760.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,874,554.80
3100, Obligated balance, start of year	========== -67,712,315.51
3200, Obligated balance, end of year	========== -26,874,554.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,891,095.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-53,306,886.99
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-6,221,180.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,391.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -59,728,458.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	40,837,760.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 40,837,760.71
4160, Mand: Budget authority, net																				====== 398.00
4170, Mand: Outlays, net																				========== -59,728,458.43
4180, Budget authority, net (disc. and mand.)																				====== 398.00
4190, Outlays, net (disc. and mand.)																				========== -59,728,458.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-114,904.31
0900	4801	C	E										X		U		N	7		114,904.31
0900	4901	C	B										X		U		N	7		-8.28
0900	4902	C	E					MAND	BAL				X		U		N		N	8.28
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		183,380.16
1000	4801	C	B										X		U		N	7		-114,904.31
1000	4901	C	B										X		U		N	7		-8.28
	Sub-Total, 1000																			**68,467.57**
1050, Unob Bal: Unobligated balance (total)																				========= 68,467.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,467.57
1941	4450	C	E												U		N	7		68,467.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		114,904.31
3000	4901	C	B										X		U		N	7		8.28
	Sub-Total, 3000																			**114,912.59**
3010	4801	C	B										X		U		N	7		-114,904.31
3010	4801	C	E										X		U		N	7		114,904.31
3010	4901	C	B										X		U		N	7		-8.28
3010	4902	C	E					MAND	BAL				X		U		N		N	8.28
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8.28
3050	4801	C	E												U		N	7		114,904.31
3100, Obligated balance, start of year																				========== 114,912.59
3200, Obligated balance, end of year																				========== 114,904.31

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	8.28
4110	4902	C	E					MAND	BAL				X		U		N		N	8.28
4170, Mand: Outlays, net																				====== 8.28
4190, Outlays, net (disc. and mand.)																				====== 8.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	68,467.57
1050, Unob Bal: Unobligated balance (total)	========= 68,467.57
1930, Total budgetary resources avail (disc. and mand.)	========= 68,467.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY	68,467.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,912.59
3020, Ob Bal: Outlays (gross)	-8.28
3050, Ob Bal: EOY: Unpaid obligations	114,904.31
3100, Obligated balance, start of year	========== 114,912.59
3200, Obligated balance, end of year	========== 114,904.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 8.28

4110, Mand: Outlays, gross (total) 8.28

4170, Mand: Outlays, net ====== 8.28

4190, Outlays, net (disc. and mand.) ====== 8.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-106,240.03
0900	4801	C	E										X		U		N	1		50,464.08
0900	4902	C	E					DISC	BAL				X		U		N		N	55,775.95
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		406,246.03
1000	4801	C	B										X		U		N	1		-106,240.03
Sub-Total, 1000																				**300,006.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,006.00
1941	4450	C	E												U		N	1		300,006.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		106,240.03
3010	4801	C	B										X		U		N	1		-106,240.03
3010	4801	C	E										X		U		N	1		50,464.08
3010	4902	C	E					DISC	BAL				X		U		N		N	55,775.95
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,775.95
3050	4801	C	E												U		N	1		50,464.08
3100, Obligated balance, start of year																				========== 106,240.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 50,464.08

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	55,775.95
4020, Disc: Outlays, gross (total)																	========= 55,775.95
4080, Disc: Outlays, net																	========= 55,775.95
4190, Outlays, net (disc. and mand.)																	========= 55,775.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	300,006.00
1050, Unob Bal: Unobligated balance (total)	========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,006.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	300,006.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,240.03
3020, Ob Bal: Outlays (gross)	-55,775.95
3050, Ob Bal: EOY: Unpaid obligations	50,464.08
3100, Obligated balance, start of year	========== 106,240.03
3200, Obligated balance, end of year	========= 50,464.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 55,775.95

4020, Disc: Outlays, gross (total) ========= 55,775.95

4080, Disc: Outlays, net ========= 55,775.95

4190, Outlays, net (disc. and mand.) ========= 55,775.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,256,282.44
0900	4801	C	B										X		U		N	1		-4,889,374.40
0900	4801	C	E										X		U		N	1		1,157,947.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,237.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
0900	4901	C	B										X		U		N	1		-433,946.69
0900	4901	C	B										X		U		N	1		-2,405,944.80
0900	4901	C	E										X		U		N	1		4,938,403.74
0900	4901	C	E										X		U		N	1		558,212.64
0900	4902	C	E					DISC	BAL				X		U		N		N	2,738,726.63
0900	4902	C	E					DISC	NEW				X		U		N		N	3,950,622.91
0900	4902	C	E					DISC	NEW				X		U		N		N	21,807,716.18
0900	4902	C	E					DISC	BAL				X		U		N		N	11,899,292.18
	Sub-Total, 0900																			**37,061,750.53**

Budgetary Resources

1000	4201	D	B												U		N	1		20,143,848.29
1000	4801	C	B										X		U		N	1		-2,256,282.44
1000	4801	C	B										X		U		N	1		-4,889,374.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,237.05
1000	4901	C	B										X		U		N	1		-433,946.69
1000	4901	C	B										X		U		N	1		-2,405,944.80
	Sub-Total, 1000																			**10,129,062.91**
	1050, Unob Bal: Unobligated balance (total)																			========== 10,129,062.91
1700	4252	D	E			X		DISC					X		U		N			7,750,000.00
1700	4252	D	E			F		DISC					X		U		N			36,429,080.00
	Sub-Total, 1700																			**44,179,080.00**
	1750, BA: Disc: Spending auth: Total																			========== 44,179,080.00
	1900, Budget authority total (disc. and mand.)																			========== 44,179,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,308,142.91
1941	4510	C	E	A											U		N	1		5,000,000.00
1941	4510	C	E	A											U		N	1		3,000,000.00
1941	4610	C	E	A											U		N	1		2,563,432.30
1941	4610	C	E	A											U		N	1		6,682,960.08
Sub-Total, 1941																				**17,246,392.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,256,282.44
3000	4801	C	B										X		U		N	1		4,889,374.40
3000	4901	C	B										X		U		N	1		433,946.69
3000	4901	C	B										X		U		N	1		2,405,944.80
Sub-Total, 3000																				**9,985,548.33**
3010	4801	C	B										X		U		N	1		-2,256,282.44
3010	4801	C	B										X		U		N	1		-4,889,374.40
3010	4801	C	E										X		U		N	1		1,157,947.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,237.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
3010	4901	C	B										X		U		N	1		-433,946.69
3010	4901	C	B										X		U		N	1		-2,405,944.80
3010	4901	C	E										X		U		N	1		4,938,403.74
3010	4901	C	E										X		U		N	1		558,212.64
3010	4902	C	E					DISC	BAL				X		U		N		N	2,738,726.63
3010	4902	C	E					DISC	NEW				X		U		N		N	3,950,622.91
3010	4902	C	E					DISC	NEW				X		U		N		N	21,807,716.18
3010	4902	C	E					DISC	BAL				X		U		N		N	11,899,292.18
Sub-Total, 3010																				**37,061,750.53**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,237.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,614.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,738,726.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,950,622.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,807,716.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,899,292.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-40,392,734.96**
3050	4801	C	E												U		N	1		1,157,947.52
3050	4901	C	E												U		N	1		4,938,403.74
3050	4901	C	E												U		N	1		558,212.64
	Sub-Total, 3050																			**6,654,563.90**
	3100, Obligated balance, start of year																			========== 9,985,548.33
	3200, Obligated balance, end of year																			========== 6,654,563.90

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 44,179,080.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,950,622.91
4010	4902	C	E					DISC	NEW				X		U		N		N	21,807,716.18
	Sub-Total, 4010																			**25,758,339.09**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,237.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
4011	4902	C	E					DISC	BAL				X		U		N		N	2,738,726.63
4011	4902	C	E					DISC	BAL				X		U		N		N	11,899,292.18
	Sub-Total, 4011																			**14,634,395.87**
	4020, Disc: Outlays, gross (total)																			========== 40,392,734.96
4030	4252	D	E			F		DISC					X		U		N			-36,429,080.00
4033	4252	D	E			X		DISC					X		U		N			-7,750,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,179,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -3,786,345.04
4190, Outlays, net (disc. and mand.)																					========== -3,786,345.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,061,750.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,129,062.91

1050, Unob Bal: Unobligated balance (total) ========== 10,129,062.91

1700, BA: Disc: Spending auth: Collected 44,179,080.00

1750, BA: Disc: Spending auth: Total ========== 44,179,080.00

1900, Budget authority total (disc. and mand.) ========== 44,179,080.00

1930, Total budgetary resources avail (disc. and mand.) ========== 54,308,142.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 17,246,392.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,985,548.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,061,750.53
3020, Ob Bal: Outlays (gross)	-40,392,734.96
3050, Ob Bal: EOY: Unpaid obligations	6,654,563.90
3100, Obligated balance, start of year	========== 9,985,548.33
3200, Obligated balance, end of year	========== 6,654,563.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,179,080.00
4010, Disc: Outlays from new authority	25,758,339.09
4011, Disc: Outlays from balances	14,634,395.87
4020, Disc: Outlays, gross (total)	========== 40,392,734.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,429,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-7,750,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,179,080.00
4080, Disc: Outlays, net																					========== -3,786,345.04
4190, Outlays, net (disc. and mand.)																					========== -3,786,345.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4610	C	E		A										U		N	2		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	50,000.00
1050, Unob Bal: Unobligated balance (total)	========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 50,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-51,110,938.90
0900	4801	C	B										X		U		N	1		-20,697,039.62
0900	4801	C	B										X		U		N	1		-17,497,970.72
0900	4801	C	E										X		U		N	1		25,776,904.37
0900	4801	C	E										X		U		N	1		45,375,672.25
0900	4801	C	E										X		U		N	1		11,039,993.18
0900	4901	C	B										X		U		N	1		-4,987,698.68
0900	4901	C	B										X		U		N	1		-733,628.77
0900	4901	C	B										X		U		N	1		-1,060,940.10
0900	4901	C	E										X		U		N	1		4,646,326.23
0900	4901	C	E										X		U		N	1		29,828.26
0900	4901	C	E										X		U		N	1		1,906,254.55
0900	4902	C	E					DISC	NEW				X		U		N		N	12,118.62
0900	4902	C	E					DISC	BAL				X		U		N		N	16,738,594.54
0900	4902	C	E					DISC	BAL				X		U		N		N	19,801,848.21
0900	4902	C	E					DISC	NEW				X		U		N		N	24,116,590.59
0900	4902	C	E					DISC	BAL				X		U		N		N	10,360,846.95
Sub-Total, 0900																				**63,716,760.96**

Budgetary Resources

1000	4201	D	B												U		N	1		80,268,441.87
1000	4221	D	B			F		DISC					X		U		N	1		70,979.22
1000	4222	D	B			F		DISC					X		U		N	1		6,073.60
1000	4222	D	B			X		DISC					X		U		N	1		47,142,722.10
1000	4801	C	B										X		U		N	1		-51,110,938.90
1000	4801	C	B										X		U		N	1		-20,697,039.62
1000	4801	C	B										X		U		N	1		-17,497,970.72
1000	4901	C	B										X		U		N	1		-4,987,698.68
1000	4901	C	B										X		U		N	1		-733,628.77
1000	4901	C	B										X		U		N	1		-1,060,940.10
Sub-Total, 1000																				**31,400,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,400,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		11,892,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 11,892,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-6,073.60
1700	4222	D	B			X		DISC					X		U		N	1		-47,142,722.10
1700	4222	D	E			F		DISC					X		U		N	1		1,261.03
1700	4222	D	E			X		DISC					X		U		N	1		45,374,411.22
1700	4252	D	E			F		DISC					X		U		N			4,812.57
1700	4252	D	E			X		DISC					X		U		N			85,967,078.83
Sub-Total, 1700																				**84,198,767.95**
1701	4221	D	B			F		DISC					X		U		N	1		-70,979.22
1701	4221	D	E			F		DISC					X		U		N	1		70,979.22
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 84,198,767.95
1900, Budget authority total (disc. and mand.)																				========== 96,090,767.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,490,767.95
1941	4510	C	E	A											U		N	1		5,000,000.00
1941	4610	C	E	A											U		N	1		58,774,006.99
Sub-Total, 1941																				**63,774,006.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		51,110,938.90
3000	4801	C	B										X		U		N	1		20,697,039.62
3000	4801	C	B										X		U		N	1		17,497,970.72
3000	4901	C	B										X		U		N	1		4,987,698.68
3000	4901	C	B										X		U		N	1		733,628.77
3000	4901	C	B										X		U		N	1		1,060,940.10
Sub-Total, 3000																				**96,088,216.79**
3010	4801	C	B										X		U		N	1		-51,110,938.90
3010	4801	C	B										X		U		N	1		-20,697,039.62
3010	4801	C	B										X		U		N	1		-17,497,970.72
3010	4801	C	E										X		U		N	1		25,776,904.37
3010	4801	C	E										X		U		N	1		45,375,672.25
3010	4801	C	E										X		U		N	1		11,039,993.18
3010	4901	C	B										X		U		N	1		-4,987,698.68
3010	4901	C	B										X		U		N	1		-733,628.77
3010	4901	C	B										X		U		N	1		-1,060,940.10
3010	4901	C	E										X		U		N	1		4,646,326.23
3010	4901	C	E										X		U		N	1		29,828.26
3010	4901	C	E										X		U		N	1		1,906,254.55
3010	4902	C	E					DISC	NEW				X		U		N		N	12,118.62
3010	4902	C	E					DISC	BAL				X		U		N		N	16,738,594.54
3010	4902	C	E					DISC	BAL				X		U		N		N	19,801,848.21
3010	4902	C	E					DISC	NEW				X		U		N		N	24,116,590.59
3010	4902	C	E					DISC	BAL				X		U		N		N	10,360,846.95
Sub-Total, 3010																				**63,716,760.96**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,118.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,738,594.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,801,848.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,116,590.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,360,846.95
Sub-Total, 3020																				**-71,029,998.91**
3050	4801	C	E												U		N	1		25,776,904.37
3050	4801	C	E												U		N	1		45,375,672.25
3050	4801	C	E												U		N	1		11,039,993.18
3050	4901	C	E												U		N	1		4,646,326.23
3050	4901	C	E												U		N	1		29,828.26
3050	4901	C	E												U		N	1		1,906,254.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**88,774,978.84**
3060	4221	D	B			F		DISC					X		U		N	1		-70,979.22
3070	4221	D	B			F		DISC					X		U		N	1		70,979.22
3070	4221	D	E			F		DISC					X		U		N	1		-70,979.22
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-70,979.22
	3100, Obligated balance, start of year																			========== 96,017,237.57
	3200, Obligated balance, end of year																			========== 88,703,999.62

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 96,090,767.95
4010	4902	C	E					DISC	NEW				X		U		N		N	12,118.62
4010	4902	C	E					DISC	NEW				X		U		N		N	24,116,590.59
	Sub-Total, 4010																			**24,128,709.21**
4011	4902	C	E					DISC	BAL				X		U		N		N	16,738,594.54
4011	4902	C	E					DISC	BAL				X		U		N		N	19,801,848.21
4011	4902	C	E					DISC	BAL				X		U		N		N	10,360,846.95
	Sub-Total, 4011																			**46,901,289.70**
	4020, Disc: Outlays, gross (total)																			========== 71,029,998.91
4030	4222	D	B			F		DISC					X		U		N	1		6,073.60
4030	4222	D	E			F		DISC					X		U		N	1		-1,261.03
4030	4252	D	E			F		DISC					X		U		N			-4,812.57
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-YES
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		47,142,722.10
4033	4222	D	E			X		DISC					X		U		N	1		-45,374,411.22
4033	4252	D	E			X		DISC					X		U		N			-85,967,078.83
	Sub-Total, 4033																			**-84,198,767.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -84,198,767.95
4050	4221	D	B			F		DISC					X		U		N	1		70,979.22
4050	4221	D	E			F		DISC					X		U		N	1		-70,979.22
	Sub-Total, 4050																			**0.00**
	4070, Disc: Budget authority, net																			========== 11,892,000.00
	4080, Disc: Outlays, net																			========== -13,168,769.04
	4180, Budget authority, net (disc. and mand.)																			========== 11,892,000.00
	4190, Outlays, net (disc. and mand.)																			========== -13,168,769.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 63,716,760.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,400,000.00

1050, Unob Bal: Unobligated balance (total) ========== 31,400,000.00

1100, BA: Disc: Appropriation 11,892,000.00

1160, BA: Disc: Appropriation (total) ========== 11,892,000.00

1700, BA: Disc: Spending auth: Collected 84,198,767.95

1750, BA: Disc: Spending auth: Total ========== 84,198,767.95

1900, Budget authority total (disc. and mand.) ========== 96,090,767.95

1930, Total budgetary resources avail (disc. and mand.) ========== 127,490,767.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 63,774,006.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,088,216.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,716,760.96
3020, Ob Bal: Outlays (gross)	-71,029,998.91
3050, Ob Bal: EOY: Unpaid obligations	88,774,978.84
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,979.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,979.22
3100, Obligated balance, start of year	========== 96,017,237.57
3200, Obligated balance, end of year	========== 88,703,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 96,090,767.95
4010, Disc: Outlays from new authority	24,128,709.21
4011, Disc: Outlays from balances	46,901,289.70
4020, Disc: Outlays, gross (total)	========== 71,029,998.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,198,767.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -84,198,767.95
4070, Disc: Budget authority, net	========== 11,892,000.00
4080, Disc: Outlays, net	========== -13,168,769.04
4180, Budget authority, net (disc. and mand.)	========== 11,892,000.00
4190, Outlays, net (disc. and mand.)	========== -13,168,769.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-23,800.00
0900	4801	C	E										X		U		N	2		17,129.00
0900	4902	C	E					MAND	BAL				X		U		N		N	6,671.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		323,800.00
1000	4801	C	B										X		U		N	2		-23,800.00
Sub-Total, 1000																				**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4610	C	E		A										U		N	2		300,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		23,800.00
3010	4801	C	B										X		U		N	2		-23,800.00
3010	4801	C	E										X		U		N	2		17,129.00
3010	4902	C	E					MAND	BAL				X		U		N		N	6,671.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,671.00
3050	4801	C	E												U		N	2		17,129.00
3100, Obligated balance, start of year																				========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 17,129.00

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	6,671.00
4110	4902	C	E				MAND	BAL			X		U		N	N	6,671.00
4170, Mand: Outlays, net																	======== 6,671.00
4190, Outlays, net (disc. and mand.)																	======== 6,671.00

Memo Entries

5080	2590	C	B			G				NA	NA		U		N	2	-68,206,439.31
5081	2590	C	E			G				NA	NA		U		N	2	-68,206,439.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	300,000.00
1050, Unob Bal: Unobligated balance (total)	========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,800.00
3020, Ob Bal: Outlays (gross)	-6,671.00
3050, Ob Bal: EOY: Unpaid obligations	17,129.00
3100, Obligated balance, start of year	========= 23,800.00
3200, Obligated balance, end of year	========= 17,129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 6,671.00

4110, Mand: Outlays, gross (total) 6,671.00

4170, Mand: Outlays, net ======== 6,671.00

4190, Outlays, net (disc. and mand.) ======== 6,671.00

Memo Entries

5080, Memo: Outstanding debt, SOY -68,206,439.31

5081, Memo: Outstanding debt, EOY -68,206,439.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-94,234,328.68
0900	4801	C	B										X		U		N	2		-145,796,272.18
0900	4801	C	E										X		U		N	2		107,050,951.61
0900	4801	C	E										X		U		N	2		132,610,935.97
0900	4901	C	B										X		U		N	2		-23,906,771.87
0900	4901	C	B										X		U		N	2		-34,417,680.28
0900	4901	C	E										X		U		N	2		22,724,064.26
0900	4901	C	E										X		U		N	2		43,900,642.54
0900	4902	C	E					DISC	NEW				X		U		N		N	251,185,002.74
0900	4902	C	E					DISC	NEW				X		U		N		N	98,374,534.29
0900	4902	C	E					DISC	BAL				X		U		N		N	180,032,694.21
0900	4902	C	E					DISC	BAL				X		U		N		N	225,470,819.79
Sub-Total, 0900																				**762,994,592.40**

Budgetary Resources

1000	4201	D	B												U		N	2		636,310,977.95
1000	4221	D	B			F		DISC					X		U		N	2		4,949,233.92
1000	4222	D	B			F		DISC					X		U		N	2		6,416,158.08
1000	4222	D	B			X		DISC					X		U		N	2		123,524,885.81
1000	4251	D	B			F		DISC					X		U		N	2		23,653,663.35
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-354,355.00
1000	4801	C	B										X		U		N	2		-94,234,328.68
1000	4801	C	B										X		U		N	2		-145,796,272.18
1000	4901	C	B										X		U		N	2		-23,906,771.87
1000	4901	C	B										X		U		N	2		-34,417,680.28
Sub-Total, 1000																				**496,145,511.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				496,145,511.10
1100	4119	D	E	P				DISC					X	X	U		N	2		7,900,000.00
1101	4113	D	E	P				DISC		XXX			X		U		N	2		88,030,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	354,355.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-354,355.00
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 95,930,000.00
1700	4222	D	B			F		DISC					X		U		N	2		-6,416,158.08
1700	4222	D	B			X		DISC					X		U		N	2		-123,524,885.81
1700	4222	D	E			X		DISC					X		U		N	2		109,714,678.15
1700	4222	D	E			F		DISC					X		U		N	2		5,486,444.84
1700	4252	D	E			F		DISC					X		U		N			143,565,626.38
1700	4252	D	E			X		DISC					X		U		N			584,693,902.75
1700	4266	D	E					DISC					X		U		N			9,801.00
Sub-Total, 1700																				**713,529,409.23**
1701	4221	D	B			F		DISC					X		U		N	2		-4,949,233.92
1701	4221	D	E			F		DISC					X		U		N	2		17,936,320.30
1701	4251	D	B			F		DISC					X		U		N	2		-23,653,663.35
1701	4251	D	E			F		DISC					X		U		N	2		23,479,122.52
Sub-Total, 1701																				**12,812,545.55**
1750, BA: Disc: Spending auth: Total																				========== 726,341,954.78
1900, Budget authority total (disc. and mand.)																				========== 822,271,954.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,318,417,465.88
1941	4450	C	E												U		N	2		9,801.00
1941	4510	C	E		A										U		N	2		20,008,570.00
1941	4510	C	E		A										U		N	2		104,051,778.00
1941	4610	C	E		A										U		N	2		102,837,852.27
1941	4610	C	E		A										U		N	2		328,514,872.21
Sub-Total, 1941																				**555,422,873.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		94,234,328.68
3000	4801	C	B										X		U		N	2		145,796,272.18
3000	4901	C	B										X		U		N	2		23,906,771.87
3000	4901	C	B										X		U		N	2		34,417,680.28
Sub-Total, 3000																				**298,355,053.01**
3010	4801	C	B										X		U		N	2		-94,234,328.68
3010	4801	C	B										X		U		N	2		-145,796,272.18
3010	4801	C	E										X		U		N	2		107,050,951.61
3010	4801	C	E										X		U		N	2		132,610,935.97
3010	4901	C	B										X		U		N	2		-23,906,771.87
3010	4901	C	B										X		U		N	2		-34,417,680.28
3010	4901	C	E										X		U		N	2		22,724,064.26
3010	4901	C	E										X		U		N	2		43,900,642.54
3010	4902	C	E					DISC	NEW				X		U		N		N	251,185,002.74
3010	4902	C	E					DISC	NEW				X		U		N		N	98,374,534.29
3010	4902	C	E					DISC	BAL				X		U		N		N	180,032,694.21
3010	4902	C	E					DISC	BAL				X		U		N		N	225,470,819.79
Sub-Total, 3010																				**762,994,592.40**
3020	4902	C	E					DISC	NEW				X		U		N		N	-251,185,002.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-98,374,534.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,032,694.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-225,470,819.79
Sub-Total, 3020																				**-755,063,051.03**
3050	4801	C	E												U		N	2		107,050,951.61
3050	4801	C	E												U		N	2		132,610,935.97
3050	4901	C	E												U		N	2		22,724,064.26
3050	4901	C	E												U		N	2		43,900,642.54
Sub-Total, 3050																				**306,286,594.38**
3060	4221	D	B			F		DISC					X		U		N	2		-4,949,233.92
3060	4251	D	B			F		DISC					X		U		N	2		-23,653,663.35
Sub-Total, 3060																				**-28,602,897.27**
3070	4221	D	B			F		DISC					X		U		N	2		4,949,233.92
3070	4221	D	E			F		DISC					X		U		N	2		-17,936,320.30
3070	4251	D	B			F		DISC					X		U		N	2		23,653,663.35
3070	4251	D	E			F		DISC					X		U		N	2		-23,479,122.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-12,812,545.55**
3090	4221	D	E			F		DISC							U		N	2		-17,936,320.30
3090	4251	D	E			F		DISC							U		N	2		-23,479,122.52
	Sub-Total, 3090																			**-41,415,442.82**
	3100, Obligated balance, start of year																			========== 269,752,155.74
	3200, Obligated balance, end of year																			========== 264,871,151.56

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 822,271,954.78
4010	4902	C	E					DISC		NEW			X		U		N		N	251,185,002.74
4010	4902	C	E					DISC		NEW			X		U		N		N	98,374,534.29
	Sub-Total, 4010																			**349,559,537.03**
4011	4902	C	E					DISC		BAL			X		U		N		N	180,032,694.21
4011	4902	C	E					DISC		BAL			X		U		N		N	225,470,819.79
	Sub-Total, 4011																			**405,503,514.00**
	4020, Disc: Outlays, gross (total)																			========== 755,063,051.03
4030	4222	D	B			F		DISC					X		U		N	2		6,416,158.08
4030	4222	D	E			F		DISC					X		U		N	2		-5,486,444.84
4030	4252	D	E			F		DISC					X		U		N			-143,565,626.38
	Sub-Total, 4030																			**-142,635,913.14**
4033	4222	D	B			X		DISC					X		U		N	2		123,524,885.81
4033	4222	D	E			X		DISC					X		U		N	2		-109,714,678.15
4033	4252	D	E			X		DISC					X		U		N			-584,693,902.75
4033	4266	D	E					DISC					X		U		N			-9,801.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-570,893,496.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,529,409.23
4050	4221	D	B			F		DISC					X		U		N	2		4,949,233.92
4050	4221	D	E			F		DISC					X		U		N	2		-17,936,320.30
4050	4251	D	B			F		DISC					X		U		N	2		23,653,663.35
4050	4251	D	E			F		DISC					X		U		N	2		-23,479,122.52
	Sub-Total, 4050																			**-12,812,545.55**
4060, Disc: Additional offsets against BA only (total)																				========== -12,812,545.55
4070, Disc: Budget authority, net																				========== 95,930,000.00
4080, Disc: Outlays, net																				========== 41,533,641.80
4180, Budget authority, net (disc. and mand.)																				========== 95,930,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,533,641.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B			X									U		N	2		-30,337,072.21
5080	2590	C	B			F					14				U		N	2		-10,576,276,262.17
5080	2590	C	B			G					NA	NA			U		N	2		-1,566,868,946.18
Sub-Total, 5080																				**-12,173,482,280.56**
5081	2590	C	E			X									U		N	2		-26,292,337.14
5081	2590	C	E			F					14				U		N	2		-10,803,863,547.66
5081	2590	C	E			G					NA	NA			U		N	2		-1,596,969,116.76
Sub-Total, 5081																				**-12,427,125,001.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-53,842.54
0900	4801	C	E										X		U		N	2		53,842.54
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		53,842.54
1000	4801	C	B										X		U		N	2		-53,842.54
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		53,842.54
3010	4801	C	B										X		U		N	2		-53,842.54
3010	4801	C	E										X		U		N	2		53,842.54
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		53,842.54
3100, Obligated balance, start of year																				========= 53,842.54
3200, Obligated balance, end of year																				========= 53,842.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 762,994,592.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 496,145,511.10

1050, Unob Bal: Unobligated balance (total) ========== 496,145,511.10

1100, BA: Disc: Appropriation 7,900,000.00

1101, BA: Disc: Appropriation (special or trust fund) 88,030,000.00

1160, BA: Disc: Appropriation (total) ========== 95,930,000.00

1700, BA: Disc: Spending auth: Collected 713,529,409.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,812,545.55

1750, BA: Disc: Spending auth: Total ========== 726,341,954.78

1900, Budget authority total (disc. and mand.) ========== 822,271,954.78

1930, Total budgetary resources avail (disc. and mand.) ========== 1,318,417,465.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					555,422,873.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,408,895.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	762,994,592.40
3020, Ob Bal: Outlays (gross)	-755,063,051.03
3050, Ob Bal: EOY: Unpaid obligations	306,340,436.92
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,602,897.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,812,545.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,415,442.82
3100, Obligated balance, start of year	========== 269,805,998.28
3200, Obligated balance, end of year	========== 264,924,994.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 822,271,954.78
4010, Disc: Outlays from new authority	349,559,537.03
4011, Disc: Outlays from balances	405,503,514.00
4020, Disc: Outlays, gross (total)	========== 755,063,051.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,635,913.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-570,893,496.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -713,529,409.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,812,545.55
4060, Disc: Additional offsets against BA only (total)	========== -12,812,545.55
4070, Disc: Budget authority, net	========== 95,930,000.00
4080, Disc: Outlays, net	========== 41,533,641.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 95,930,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,533,641.80

Memo Entries

5080, Memo: Outstanding debt, SOY	-12,173,482,280.56
5081, Memo: Outstanding debt, EOY	-12,427,125,001.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-46,233.60
0900	4801	C	B										X		U		N	3		-47,722,530.98
0900	4801	C	E										X		U		N	3		30,306,951.71
0900	4801	C	E										X		U		N	3		219,955.47
0900	4901	C	B										X		U		N	3		-82,290.12
0900	4901	C	B										X		U		N	3		-14,404,043.82
0900	4901	C	E										X		U		N	3		146,491.02
0900	4901	C	E										X		U		N	3		511,425.47
0900	4902	C	E					DISC	BAL				X		U		N		N	202,642.25
0900	4902	C	E					MAND	BAL				X		U		N		N	31,148,732.24
0900	4902	C	E					DISC	NEW				X		U		N		N	1,153,757.59
0900	4902	C	E					DISC	BAL				X		U		N		N	1,804,220.41
	Sub-Total, 0900																			**3,239,077.64**

Budgetary Resources

1000	4149	D	B				T								U		N	3		67,406,793.99
1000	4201	D	B												U		N	3		11,477,215.01
1000	4222	D	B			X		DISC					X		U		N	3		149,517.38
1000	4287	D	B					DISC					X		U		N	3		253,373.50
1000	4384	C	B	B			T	MAND		SEQ			X		U		N	3	N	-9,180,000.00
1000	4801	C	B										X		U		N	3		-46,233.60
1000	4801	C	B										X		U		N	3		-47,722,530.98
1000	4901	C	B										X		U		N	3		-82,290.12
1000	4901	C	B										X		U		N	3		-14,404,043.82
	Sub-Total, 1000																			**7,851,801.36**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				7,851,801.36
1400	4141	D	E				T	MAND					X		U		N			61,192,535.49
1400	4384	C	B	B			T	MAND		SEQ			X		U		N	3	N	9,180,000.00
	Sub-Total, 1400																			**70,372,535.49**
1421	4382	C	E	B			T	MAND		SEQ			X		U		N	3	N	-2,121,624.00
1422	4146	C	E	B				MAND					X		U		N	3	N	-68,250,911.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	3		-149,517.38
1700	4222	D	E			X		DISC					X		U		N	3		563,400.14
1700	4252	D	E			X		DISC					X		U		N			1,420,600.74
1700	4266	D	E					DISC					X		U		N			1,606,305.13
1700	4277	D	E					DISC					X		U		N			838,741.93
Sub-Total, 1700																				**4,279,530.56**
1701	4287	D	B					DISC					X		U		N	3		-253,373.50
1750, BA: Disc: Spending auth: Total																				========== 4,026,157.06
1800	4266	D	E					MAND					X		U		N			41,261.08
1825	4146	C	E	S				MAND					X		U		N	3	N	-22,294.52
1850, BA: Mand: Spending auth: Total																				========= 18,966.56
1900, Budget authority total (disc. and mand.)																				========== 4,045,123.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,896,924.98
1941	4510	C	E		A										U		N	3		1,538,833.16
1941	4510	C	E		A										U		N	3		120,000.00
1941	4610	C	E		A										U		N	3		6,775,569.51
1941	4610	C	E		A										U		N	3		223,444.67
Sub-Total, 1941																				**8,657,847.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		46,233.60
3000	4801	C	B										X		U		N	3		47,722,530.98
3000	4901	C	B										X		U		N	3		82,290.12
3000	4901	C	B										X		U		N	3		14,404,043.82
Sub-Total, 3000																				**62,255,098.52**
3010	4801	C	B										X		U		N	3		-46,233.60
3010	4801	C	B										X		U		N	3		-47,722,530.98
3010	4801	C	E										X		U		N	3		30,306,951.71
3010	4801	C	E										X		U		N	3		219,955.47
3010	4901	C	B										X		U		N	3		-82,290.12
3010	4901	C	B										X		U		N	3		-14,404,043.82
3010	4901	C	E										X		U		N	3		146,491.02
3010	4901	C	E										X		U		N	3		511,425.47
3010	4902	C	E					DISC	BAL				X		U		N		N	202,642.25
3010	4902	C	E					MAND	BAL				X		U		N		N	31,148,732.24
3010	4902	C	E					DISC	NEW				X		U		N		N	1,153,757.59
3010	4902	C	E					DISC	BAL				X		U		N		N	1,804,220.41
Sub-Total, 3010																				**3,239,077.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-202,642.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,148,732.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,153,757.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,804,220.41
Sub-Total, 3020																				**-34,309,352.49**
3050	4801	C	E												U		N	3		30,306,951.71
3050	4801	C	E												U		N	3		219,955.47
3050	4901	C	E												U		N	3		146,491.02
3050	4901	C	E												U		N	3		511,425.47
Sub-Total, 3050																				**31,184,823.67**
3060	4287	D	B					DISC					X		U		N	3		-253,373.50
3070	4287	D	B					DISC					X		U		N	3		253,373.50
3100, Obligated balance, start of year																				========== 62,001,725.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 31,184,823.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,026,157.06
4010	4902	C	E					DISC	NEW				X		U		N		N	1,153,757.59
4011	4902	C	E					DISC	BAL				X		U		N		N	202,642.25
4011	4902	C	E					DISC	BAL				X		U		N		N	1,804,220.41
Sub-Total, 4011																				**2,006,862.66**
4020, Disc: Outlays, gross (total)																				========== 3,160,620.25
4030	4277	D	E					DISC					X		U		N			-838,741.93
4033	4222	D	B			X		DISC					X		U		N	3		149,517.38
4033	4222	D	E			X		DISC					X		U		N	3		-563,400.14
4033	4252	D	E			X		DISC					X		U		N			-1,420,600.74
4033	4266	D	E					DISC					X		U		N			-1,606,305.13
Sub-Total, 4033																				**-3,440,788.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,279,530.56
4050	4287	D	B					DISC					X		U		N	3		253,373.50
4060, Disc: Additional offsets against BA only (total)																				========== 253,373.50
4080, Disc: Outlays, net																				========== -1,118,910.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 18,966.56
4101	4902	C	E					MAND	BAL				X		U		N		N	31,148,732.24
4110	4902	C	E					MAND	BAL				X		U		N		N	31,148,732.24
4123	4266	D	E					MAND					X		U		N			-41,261.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,261.08
4160, Mand: Budget authority, net																				========== -22,294.52
4170, Mand: Outlays, net																				========== 31,107,471.16
4180, Budget authority, net (disc. and mand.)																				========== -22,294.52
4190, Outlays, net (disc. and mand.)																				========== 29,988,560.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5101	4384	C	B	B			T	MAND		SEQ			X		U		N	3	N	9,180,000.00
5102	4382	C	E	B			T	MAND		SEQ			X		U		N	3	N	2,121,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,239,077.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,851,801.36

1050, Unob Bal: Unobligated balance (total) ========== 7,851,801.36

1400, BA: Mand: Borrowing authority 70,372,535.49

1421, BA: Mand: Borrowing authority temporarily reduced -2,121,624.00

1422, BA: Mand: Borrowing authority applied repay debt -68,250,911.49

1700, BA: Disc: Spending auth: Collected 4,279,530.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -253,373.50

1750, BA: Disc: Spending auth: Total ========== 4,026,157.06

1800, BA: Mand: Spending auth: Collected 41,261.08

1825, BA: Mand: Spending auth: Applied to repay debt -22,294.52

1850, BA: Mand: Spending auth: Total ========= 18,966.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,045,123.62
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,896,924.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,657,847.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,255,098.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,239,077.64
3020, Ob Bal: Outlays (gross)	-34,309,352.49
3050, Ob Bal: EOY: Unpaid obligations	31,184,823.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-253,373.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	253,373.50
3100, Obligated balance, start of year	========== 62,001,725.02
3200, Obligated balance, end of year	========== 31,184,823.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,026,157.06
4010, Disc: Outlays from new authority	1,153,757.59
4011, Disc: Outlays from balances	2,006,862.66
4020, Disc: Outlays, gross (total)	========== 3,160,620.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-838,741.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,440,788.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,279,530.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	253,373.50
4060, Disc: Additional offsets against BA only (total)	========== 253,373.50
4080, Disc: Outlays, net	========== -1,118,910.31
4090, Mand: Budget authority, gross	========= 18,966.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					31,148,732.24
4110, Mand: Outlays, gross (total)																					31,148,732.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-41,261.08
4130, Mand: Offsets against gross BA and outlays (total)																					========== -41,261.08
4160, Mand: Budget authority, net																					========== -22,294.52
4170, Mand: Outlays, net																					========== 31,107,471.16
4180, Budget authority, net (disc. and mand.)																					========== -22,294.52
4190, Outlays, net (disc. and mand.)																					========== 29,988,560.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5101, Memo: Unexp unavail balance, SOY: Borrowing auth

9,180,000.00

5102, Memo: Unexp unavail balance, EOY: Borrowing auth

2,121,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	2		500,000.00

Memo Entries

5080	2590	C	B			F					14				U		N	2		-54,516,004.87
5081	2590	C	E			F					14				U		N	2		-54,516,004.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	500,000.00

Memo Entries

5080, Memo: Outstanding debt, SOY	-54,516,004.87
5081, Memo: Outstanding debt, EOY	-54,516,004.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,484,243.83
0900	4801	C	E										X		U		N	2		7,294,746.15
0900	4901	C	B										X		U		N	2		-317,588.60
0900	4901	C	E										X		U		N	2		164,264.81
0900	4902	C	E					DISC	NEW				X		U		N		N	5,255.03
0900	4902	C	E					DISC	BAL				X		U		N		N	2,470,202.69
	Sub-Total, 0900																			**5,132,636.25**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,818,522.86
1000	4801	C	B										X		U		N	2		-4,484,243.83
1000	4901	C	B										X		U		N	2		-317,588.60
	Sub-Total, 1000																			**16,690.43**
1050, Unob Bal: Unobligated balance (total)																				========= 16,690.43
1101	4113	D	E	P				DISC		XXX			X		U		N	2		420,000.00
1160, BA: Disc: Appropriation (total)																				========== 420,000.00
1700	4252	D	E			X		DISC					X		U		N			4,910,671.00
1750, BA: Disc: Spending auth: Total																				========== 4,910,671.00
1900, Budget authority total (disc. and mand.)																				========== 5,330,671.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,347,361.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		214,725.18

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,484,243.83
3000	4901	C	B										X		U		N	2		317,588.60
Sub-Total, 3000																				**4,801,832.43**
3010	4801	C	B										X		U		N	2		-4,484,243.83
3010	4801	C	E										X		U		N	2		7,294,746.15
3010	4901	C	B										X		U		N	2		-317,588.60
3010	4901	C	E										X		U		N	2		164,264.81
3010	4902	C	E					DISC	NEW				X		U		N		N	5,255.03
3010	4902	C	E					DISC	BAL				X		U		N		N	2,470,202.69
Sub-Total, 3010																				**5,132,636.25**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,255.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,470,202.69
Sub-Total, 3020																				**-2,475,457.72**
3050	4801	C	E												U		N	2		7,294,746.15
3050	4901	C	E												U		N	2		164,264.81
Sub-Total, 3050																				**7,459,010.96**
3100, Obligated balance, start of year																				========== 4,801,832.43
3200, Obligated balance, end of year																				========== 7,459,010.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					5,330,671.00
4010	4902	C	E					DISC	NEW				X			U		N		N	5,255.03
4011	4902	C	E					DISC	BAL				X			U		N		N	2,470,202.69
4020, Disc: Outlays, gross (total)																					2,475,457.72
4033	4252	D	E			X		DISC					X			U		N			-4,910,671.00
4040, Disc: Offsets against gross BA and outlays (total)																					-4,910,671.00
4070, Disc: Budget authority, net																					420,000.00
4080, Disc: Outlays, net																					-2,435,213.28
4180, Budget authority, net (disc. and mand.)																					420,000.00
4190, Outlays, net (disc. and mand.)																					-2,435,213.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2590	C	B			F					14				U		N	2		-626.70
5081	2590	C	E			G					NA	NA			U		N	2		-876.66
5081	2590	D	E			F					14				U		N	2		214.96
	Sub-Total, 5081																			**-661.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,132,636.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,690.43

1050, Unob Bal: Unobligated balance (total) ========= 16,690.43

1101, BA: Disc: Appropriation (special or trust fund) 420,000.00

1160, BA: Disc: Appropriation (total) ========== 420,000.00

1700, BA: Disc: Spending auth: Collected 4,910,671.00

1750, BA: Disc: Spending auth: Total ========== 4,910,671.00

1900, Budget authority total (disc. and mand.) ========== 5,330,671.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,347,361.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 214,725.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,801,832.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,132,636.25
3020, Ob Bal: Outlays (gross)	-2,475,457.72
3050, Ob Bal: EOY: Unpaid obligations	7,459,010.96
3100, Obligated balance, start of year	========== 4,801,832.43
3200, Obligated balance, end of year	========== 7,459,010.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,330,671.00
4010, Disc: Outlays from new authority	5,255.03
4011, Disc: Outlays from balances	2,470,202.69
4020, Disc: Outlays, gross (total)	========== 2,475,457.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,910,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,910,671.00
4070, Disc: Budget authority, net																					========== 420,000.00
4080, Disc: Outlays, net																					========== -2,435,213.28
4180, Budget authority, net (disc. and mand.)																					========== 420,000.00
4190, Outlays, net (disc. and mand.)																					========== -2,435,213.28

Memo Entries

5080, Memo: Outstanding debt, SOY	-626.70
5081, Memo: Outstanding debt, EOY	-661.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-46,698,302.24
0900	4801	C	E										X		U		N	3		44,362,532.47
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-3,000.00
0900	4901	C	B										X		U		N	3		-16,954,537.19
0900	4901	C	E										X		U		N	3		16,861,576.12
0900	4902	C	E					DISC	BAL				X		U		N		N	194,206,720.48
0900	4902	C	E					DISC	NEW				X		U		N		N	25,208,885.62
	Sub-Total, 0900																			**216,983,875.26**

Budgetary Resources

1000	4201	D	B												U		N	3		198,545,555.63
1000	4222	D	B			X		DISC					X		U		N	3		24,559,970.49
1000	4251	D	B			F		DISC					X		U		N	3		1,296,501.29
1000	4801	C	B										X		U		N	3		-46,698,302.24
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-3,000.00
1000	4901	C	B										X		U		N	3		-16,954,537.19
	Sub-Total, 1000																			**160,746,187.98**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				160,746,187.98
1700	4222	D	B			X		DISC					X		U		N	3		-24,559,970.49
1700	4222	D	E			X		DISC					X		U		N	3		29,983,818.71
1700	4252	D	E			F		DISC					X		U		N			8,854,078.17
1700	4252	D	E			X		DISC					X		U		N			185,814,145.64
	Sub-Total, 1700																			**200,092,072.03**
1701	4251	D	B			F		DISC					X		U		N	3		-1,296,501.29
1701	4251	D	E			F		DISC					X		U		N	3		623,026.99
	Sub-Total, 1701																			**-673,474.30**
	1750, BA: Disc: Spending auth: Total																			==========
																				199,418,597.73
	1900, Budget authority total (disc. and mand.)																			==========
																				199,418,597.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 360,164,785.71
1941	4450	C	E												U		N	3		18,574,597.73
1941	4510	C	E		A										U		N	3		56,200,000.00
1941	4610	C	E		A										U		N	3		68,406,312.72
Sub-Total, 1941																				**143,180,910.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		46,698,302.24
3000	4901	C	B										X		U		N	3		16,954,537.19
Sub-Total, 3000																				**63,652,839.43**
3010	4801	C	B										X		U		N	3		-46,698,302.24
3010	4801	C	E										X		U		N	3		44,362,532.47
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-3,000.00
3010	4901	C	B										X		U		N	3		-16,954,537.19
3010	4901	C	E										X		U		N	3		16,861,576.12
3010	4902	C	E					DISC	BAL				X		U		N		N	194,206,720.48
3010	4902	C	E					DISC	NEW				X		U		N		N	25,208,885.62
Sub-Total, 3010																				**216,983,875.26**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	3,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-194,206,720.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,208,885.62
Sub-Total, 3020																				**-219,412,606.10**
3050	4801	C	E												U		N	3		44,362,532.47
3050	4901	C	E												U		N	3		16,861,576.12
Sub-Total, 3050																				**61,224,108.59**
3060	4251	D	B			F		DISC					X		U		N	3		-1,296,501.29
3070	4251	D	B			F		DISC					X		U		N	3		1,296,501.29
3070	4251	D	E			F		DISC					X		U		N	3		-623,026.99
Sub-Total, 3070																				**673,474.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	3		-623,026.99
3100, Obligated balance, start of year																				========== 62,356,338.14
3200, Obligated balance, end of year																				========== 60,601,081.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 199,418,597.73
4010	4902	C	E					DISC	NEW				X		U		N		N	25,208,885.62
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-3,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	194,206,720.48
Sub-Total, 4011																				**194,203,720.48**
4020, Disc: Outlays, gross (total)																				========== 219,412,606.10
4030	4252	D	E			F		DISC					X		U		N			-8,854,078.17
4033	4222	D	B			X		DISC					X		U		N	3		24,559,970.49
4033	4222	D	E			X		DISC					X		U		N	3		-29,983,818.71
4033	4252	D	E			X		DISC					X		U		N			-185,814,145.64
Sub-Total, 4033																				**-191,237,993.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,092,072.03
4050	4251	D	B			F		DISC					X		U		N	3		1,296,501.29
4050	4251	D	E			F		DISC					X		U		N	3		-623,026.99
Sub-Total, 4050																				**673,474.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-YES
FACTS II User: (301) 903-9715 / Bethany.Williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 673,474.30
4080, Disc: Outlays, net																					========== 19,320,534.07
4190, Outlays, net (disc. and mand.)																					========== 19,320,534.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 216,983,875.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160,746,187.98

1050, Unob Bal: Unobligated balance (total) ========== 160,746,187.98

1700, BA: Disc: Spending auth: Collected 200,092,072.03

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -673,474.30

1750, BA: Disc: Spending auth: Total ========== 199,418,597.73

1900, Budget authority total (disc. and mand.) ========== 199,418,597.73

1930, Total budgetary resources avail (disc. and mand.) ========== 360,164,785.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 143,180,910.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,652,839.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,983,875.26
3020, Ob Bal: Outlays (gross)	-219,412,606.10
3050, Ob Bal: EOY: Unpaid obligations	61,224,108.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,296,501.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	673,474.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623,026.99
3100, Obligated balance, start of year	========== 62,356,338.14
3200, Obligated balance, end of year	========== 60,601,081.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,418,597.73
4010, Disc: Outlays from new authority	25,208,885.62
4011, Disc: Outlays from balances	194,203,720.48
4020, Disc: Outlays, gross (total)	========== 219,412,606.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,854,078.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-191,237,993.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,092,072.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	673,474.30
4060, Disc: Additional offsets against BA only (total)	========== 673,474.30
4080, Disc: Outlays, net	========== 19,320,534.07
4190, Outlays, net (disc. and mand.)	========== 19,320,534.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-2,784,710,375.56
0900	4901	C	E										X		U		N	3		3,157,549,570.03
0900	4902	C	E					MAND	BAL				X		U		N		N	17,233.82
0900	4902	C	E					MAND	NEW				X		U		N		N	3,577,052,604.50
Sub-Total, 0900																				**3,949,909,032.79**

Budgetary Resources

1000	4139	D	B												U		N	3	N	1,455,145,254.75
1000	4166	C	B			F		MAND			96		X		U		N	3	N	-24,161,606.95
1000	4172	C	B					MAND		XXX			X		U		N	3	N	-42,385,522.36
1000	4201	D	B												U		N	3		1,120,387,749.11
1000	4251	D	B			F		MAND					X		U		N	3		289,932,305.72
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-5,903,474.00
1000	4901	C	B										X		U		N	3		-2,784,710,375.56
Sub-Total, 1000																				**8,304,330.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,304,330.71
1220	4166	C	B			F		MAND			96		X		U		N	3	N	24,161,606.95
1220	4166	C	E			F		MAND			96		X		U		N	3	N	-26,525,355.71
1220	4167	C	E			F		MAND			96		X		U		N			-239,863,601.88
Sub-Total, 1220																				**-242,227,350.64**
1260, BA: Mand: Appropriation (total)																				==========
																				-242,227,350.64
1400	4141	D	E				T	MAND					X		U		N			603,000,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				603,000,000.00
1600	4131	D	E					MAND					X		U		N	3	N	1,826,552,034.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 1,826,552,034.25
1800	4252	D	E			F		MAND					X		U		N			41,964,559.01
1800	4252	D	E			X		MAND					X		U		N			3,529,827,671.56
1800	4266	C	E					MAND					X		U		N			-15,824,725.69
1800	4273	C	E					MAND					X		U		N	3	N	-1,759,824.97
Sub-Total, 1800																				**3,554,207,679.91**
1801	4251	D	B			F		MAND					X		U		N	3		-289,932,305.72
1801	4251	D	E			F		MAND					X		U		N	3		304,346,294.17
Sub-Total, 1801																				**14,413,988.45**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	5,903,474.00
1810	4172	C	B					MAND		XXX			X		U		N	3	N	42,385,522.36
1810	4172	C	E					MAND		XXX			X		U		N	3	N	-41,226,294.75
1810	4173	C	E			F		MAND		XXX	31		X		U		N	3	N	-103,426,227.61
Sub-Total, 1810																				**-102,267,000.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-8,542,984.00
1825	4146	C	E	S				MAND					X		U		N	3	N	-246,000,000.00
1826	4135	C	E	S				MAND					X		U		N			-1,455,145,254.75
1850, BA: Mand: Spending auth: Total																				========== 1,762,569,903.61
1900, Budget authority total (disc. and mand.)																				========== 3,949,894,587.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,958,198,917.93
1941	4620	C	E		A										U		N	3		8,289,885.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		2,784,710,375.56
3010	4901	C	B										X		U		N	3		-2,784,710,375.56
3010	4901	C	E										X		U		N	3		3,157,549,570.03
3010	4902	C	E					MAND	BAL				X		U		N		N	17,233.82
3010	4902	C	E					MAND	NEW				X		U		N		N	3,577,052,604.50
Sub-Total, 3010																				**3,949,909,032.79**
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,233.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,577,052,604.50
Sub-Total, 3020																				**-3,577,069,838.32**
3050	4901	C	E												U		N	3		3,157,549,570.03
3060	4251	D	B			F		MAND					X		U		N	3		-289,932,305.72
3070	4251	D	B			F		MAND					X		U		N	3		289,932,305.72
3070	4251	D	E			F		MAND					X		U		N	3		-304,346,294.17
Sub-Total, 3070																				**-14,413,988.45**
3090	4251	D	E			F		MAND							U		N	3		-304,346,294.17
3100, Obligated balance, start of year																				========== 2,494,778,069.84
3200, Obligated balance, end of year																				========== 2,853,203,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,949,894,587.22
4100	4902	C	E					MAND		NEW			X		U		N		N	3,577,052,604.50
4101	4902	C	E					MAND		BAL			X		U		N		N	17,233.82
4110	4902	C	E					MAND		BAL			X		U		N		N	17,233.82
4110	4902	C	E					MAND		NEW			X		U		N		N	3,577,052,604.50
Sub-Total, 4110																				**3,577,069,838.32**
4120	4252	D	E			F		MAND					X		U		N			-41,964,559.01
4121	4273	C	E					MAND					X		U		N	3	N	1,759,824.97
4123	4252	D	E			X		MAND					X		U		N			-3,529,827,671.56
4123	4266	C	E					MAND					X		U		N			15,824,725.69
Sub-Total, 4123																				**-3,514,002,945.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,554,207,679.91
4140	4251	D	B			F		MAND					X		U		N	3		289,932,305.72
4140	4251	D	E			F		MAND					X		U		N	3		-304,346,294.17
Sub-Total, 4140																				**-14,413,988.45**
4150, Mand: Additional offsets against BA only (total)																				========== -14,413,988.45
4160, Mand: Budget authority, net																				========== 381,272,918.86
4170, Mand: Outlays, net																				========== 22,862,158.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-YES
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					381,272,918.86
4190, Outlays, net (disc. and mand.)																					22,862,158.41

Memo Entries

5000	1610	D	B			F					20				U			N			498,644,029.70
5001	1610	D	E			F					20				U			N			593,511,366.42
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	5,903,474.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	3	N	8,542,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-30,449,704.72
0900	4901	C	E										X		U		N	3		33,156,518.61
0900	4902	C	E					MAND		NEW			X		U		N		N	239,528,421.08
Sub-Total, 0900																				**242,235,234.97**

Budgetary Resources

1000	4166	D	B			F		MAND			89		X		U		N	3	N	24,161,606.95
1000	4201	D	B												U		N	3		6,288,097.77
1000	4901	C	B										X		U		N	3		-30,449,704.72
Sub-Total, 1000																				**0.00**
1221	4166	D	B			F		MAND			89		X		U		N	3	N	-24,161,606.95
1221	4166	D	E			F		MAND			89		X		U		N	3	N	26,525,355.71
1221	4167	D	E			F		MAND			89		X		U		N			239,863,601.88
Sub-Total, 1221																				**242,227,350.64**
1260, BA: Mand: Appropriation (total)																				========== 242,227,350.64
1800	4266	D	E					MAND					X		U		N			600.00
1800	4972	D	E			F		MAND					X		U		N			7,284.33
Sub-Total, 1800																				**7,884.33**
1850, BA: Mand: Spending auth: Total																				======== 7,884.33
1900, Budget authority total (disc. and mand.)																				========== 242,235,234.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 242,235,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		30,449,704.72
3010	4901	C	B										X		U		N	3		-30,449,704.72
3010	4901	C	E										X		U		N	3		33,156,518.61
3010	4902	C	E					MAND	NEW				X		U		N		N	239,528,421.08
	Sub-Total, 3010																			**242,235,234.97**
3020	4902	C	E					MAND	NEW				X		U		N		N	-239,528,421.08
3050	4901	C	E												U		N	3		33,156,518.61
3100, **Obligated balance, start of year**																				========== 30,449,704.72
3200, **Obligated balance, end of year**																				========== 33,156,518.61

BA & O, Net

4090, **Mand: Budget authority, gross**																				========== 242,235,234.97
4100	4902	C	E					MAND	NEW				X		U		N		N	239,528,421.08
4110	4902	C	E					MAND	NEW				X		U		N		N	239,528,421.08
4120	4972	D	E			F		MAND					X		U		N			-7,284.33
4123	4266	D	E					MAND					X		U		N			-600.00
4130, **Mand: Offsets against gross BA and outlays (total)**																				======= -7,884.33
4160, **Mand: Budget authority, net**																				========== 242,227,350.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 239,520,536.75
4180, Budget authority, net (disc. and mand.)																					========== 242,227,350.64
4190, Outlays, net (disc. and mand.)																					========== 239,520,536.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,192,144,267.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,304,330.71

1050, Unob Bal: Unobligated balance (total) ========== 8,304,330.71

1220, BA: Mand: Approps transferred to other accounts -242,227,350.64

1221, BA: Mand: Approps transferred from other accounts 242,227,350.64

1400, BA: Mand: Borrowing authority 603,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 603,000,000.00

1600, BA: Mand: Contract authority 1,826,552,034.25

1640, BA: Mand: Contract authority (total) ========== 1,826,552,034.25

1800, BA: Mand: Spending auth: Collected 3,554,215,564.24

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 14,413,988.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																				5,903,474.00
1810, BA: Mand: Spending auth: Trans to other accounts																				-102,267,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-8,542,984.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-246,000,000.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-1,455,145,254.75
1850, BA: Mand: Spending auth: Total																				========== 1,762,577,787.94
1900, Budget authority total (disc. and mand.)																				========== 4,192,129,822.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,200,434,152.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				8,289,885.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,815,160,080.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,192,144,267.76
3020, Ob Bal: Outlays (gross)	-3,816,598,259.40
3050, Ob Bal: EOY: Unpaid obligations	3,190,706,088.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-289,932,305.72
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,413,988.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-304,346,294.17
3100, Obligated balance, start of year	========== 2,525,227,774.56
3200, Obligated balance, end of year	========== 2,886,359,794.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,192,129,822.19
4100, Mand: Outlays from new authority	3,816,581,025.58
4101, Mand: Outlays from balances	17,233.82
4110, Mand: Outlays, gross (total)	3,816,598,259.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-41,971,843.34
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	1,759,824.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,514,003,545.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,554,215,564.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,413,988.45
4150, Mand: Additional offsets against BA only (total)	========== -14,413,988.45
4160, Mand: Budget authority, net	========== 623,500,269.50
4170, Mand: Outlays, net	========== 262,382,695.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 623,500,269.50
4190, Outlays, net (disc. and mand.)																					========== 262,382,695.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	498,644,029.70
5001, Memo: Invest, EOY: Fed securities: Par value	593,511,366.42
5090, Memo: Unexp unavail balance, SOY: Offset collect	5,903,474.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	8,542,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-31,421,385.14
0900	4801	C	E										X		U		N	1		20,812,782.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-815,859.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	414,224.09
0900	4901	C	B										X		U		N	1		-1,187,753.49
0900	4901	C	E										X		U		N	1		765,410.16
0900	4902	C	E					DISC	BAL				X		U		N		N	12,784,334.96
Sub-Total, 0900																				**1,351,753.11**

Budgetary Resources

1000	4201	D	B												U		N	1		43,881,087.17
1000	4801	C	B										X		U		N	1		-31,421,385.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-815,859.80
1000	4901	C	B										X		U		N	1		-1,187,753.49
Sub-Total, 1000																				**10,456,088.74**
1021	4871	D	E										X		U		N			4,504,671.98
1050, Unob Bal: Unobligated balance (total)																				========== 14,960,760.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,960,760.72
1941	4450	C	E												U		N	1		2,504,671.98
1941	4510	C	E		A										U		N	1		4,591,834.77
1941	4610	C	E		A										U		N	1		6,512,500.86
Sub-Total, 1941																				**13,609,007.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		31,421,385.14
3000	4901	C	B										X		U		N	1		1,187,753.49
Sub-Total, 3000																				**32,609,138.63**
3010	4801	C	B										X		U		N	1		-31,421,385.14
3010	4801	C	E										X		U		N	1		20,812,782.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-815,859.80
3010	4802	C	E					DISC	BAL				X		U		N	1	N	414,224.09
3010	4901	C	B										X		U		N	1		-1,187,753.49
3010	4901	C	E										X		U		N	1		765,410.16
3010	4902	C	E					DISC	BAL				X		U		N		N	12,784,334.96
Sub-Total, 3010																				**1,351,753.11**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	815,859.80
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-414,224.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,784,334.96
Sub-Total, 3020																				**-12,382,699.25**
3040	4871	D	E										X		U		N			-4,504,671.98
3050	4801	C	E												U		N	1		20,812,782.33
3050	4871	D	E												U		N			-4,504,671.98
3050	4901	C	E												U		N	1		765,410.16
Sub-Total, 3050																				**17,073,520.51**
3100, Obligated balance, start of year																				========== 32,609,138.63
3200, Obligated balance, end of year																				========== 17,073,520.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-YES
FACTS II User: (208) 357-5158 / jimmy.cotterell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-815,859.80
4011	4802	C	E					DISC	BAL				X		U		N	1	N	414,224.09
4011	4902	C	E					DISC	BAL				X		U		N		N	12,784,334.96
	Sub-Total, 4011																			**12,382,699.25**
	4020, Disc: Outlays, gross (total)																			========== 12,382,699.25
	4080, Disc: Outlays, net																			========== 12,382,699.25
	4190, Outlays, net (disc. and mand.)																			========== 12,382,699.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		31,159,099.56
0900	4802	C	E					DISC		NEW			X		U		N	1	N	7,734,497.57
0900	4901	C	E										X		U		N	1		8,386,889.86
0900	4902	C	E					DISC		NEW			X		U		N		N	127,201,358.06
Sub-Total, 0900																				**174,481,845.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		167,547,227.02
1160, BA: Disc: Appropriation (total)																				========== 167,547,227.02
1700	4252	D	E			F		DISC					X		U		N			28,110,950.52
1700	4252	D	E			X		DISC					X		U		N			38,978,822.46
Sub-Total, 1700																				**67,089,772.98**
1750, BA: Disc: Spending auth: Total																				========== 67,089,772.98
1900, Budget authority total (disc. and mand.)																				========== 234,637,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,637,000.00
1941	4510	C	E		A										U		N	1		38,701,338.00
1941	4610	C	E		A										U		N	1		21,453,816.95
Sub-Total, 1941																				**60,155,154.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		31,159,099.56
3010	4802	C	E					DISC		NEW			X		U		N	1	N	7,734,497.57
3010	4901	C	E										X		U		N	1		8,386,889.86
3010	4902	C	E					DISC		NEW			X		U		N		N	127,201,358.06
Sub-Total, 3010																				**174,481,845.05**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-7,734,497.57
3020	4902	C	E					DISC		NEW			X		U		N		N	-127,201,358.06
Sub-Total, 3020																				**-134,935,855.63**
3050	4801	C	E												U		N	1		31,159,099.56
3050	4901	C	E												U		N	1		8,386,889.86
Sub-Total, 3050																				**39,545,989.42**
3200, Obligated balance, end of year																				========== 39,545,989.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 234,637,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	7,734,497.57
4010	4902	C	E					DISC		NEW			X		U		N		N	127,201,358.06
Sub-Total, 4010																				**134,935,855.63**
4020, Disc: Outlays, gross (total)																				========== 134,935,855.63
4030	4252	D	E			F		DISC					X		U		N			-28,110,950.52
4033	4252	D	E			X		DISC					X		U		N			-38,978,822.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,089,772.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 167,547,227.02
4080, Disc: Outlays, net																					========== 67,846,082.65
4180, Budget authority, net (disc. and mand.)																					========== 167,547,227.02
4190, Outlays, net (disc. and mand.)																					========== 67,846,082.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-42,734,001.95
0900	4801	C	E										X		U		Y	1		24,159,718.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,107,072.14
0900	4901	C	B										X		U		Y	1		-8,501,295.83
0900	4901	C	E										X		U		Y	1		897,915.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,676,664.42
	Sub-Total, 0900																			**37,391,928.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		107,471,002.19
1000	4801	C	B										X		U		Y	1		-42,734,001.95
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,107,072.14
1000	4901	C	B										X		U		Y	1		-8,501,295.83
	Sub-Total, 1000																			**49,128,632.27**
1021	4871	D	E										X		U		Y			382,855.49
1050, Unob Bal: Unobligated balance (total)																				========== 49,511,487.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,511,487.76
1940	4510	C	E		A										U		Y	1		-147,957.47
1940	4610	C	E		A										U		Y	1		-11,971,601.68
	Sub-Total, 1940																			**-12,119,559.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		42,734,001.95
3000	4901	C	B										X		U		Y	1		8,501,295.83
Sub-Total, 3000																				**51,235,297.78**
3010	4801	C	B										X		U		Y	1		-42,734,001.95
3010	4801	C	E										X		U		Y	1		24,159,718.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,107,072.14
3010	4901	C	B										X		U		Y	1		-8,501,295.83
3010	4901	C	E										X		U		Y	1		897,915.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,676,664.42
Sub-Total, 3010																				**37,391,928.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,107,072.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,676,664.42
Sub-Total, 3020																				**-63,569,592.28**
3040	4871	D	E										X		U		Y			-382,855.49
3050	4801	C	E												U		Y	1		24,159,718.95
3050	4871	D	E												U		Y			-382,855.49
3050	4901	C	E												U		Y	1		897,915.16
Sub-Total, 3050																				**24,674,778.62**
3100, Obligated balance, start of year																				========== 51,235,297.78
3200, Obligated balance, end of year																				========== 24,674,778.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,107,072.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,676,664.42
Sub-Total, 4011																				**63,569,592.28**
4020, Disc: Outlays, gross (total)																				========== 63,569,592.28
4080, Disc: Outlays, net																				========== 63,569,592.28
4190, Outlays, net (disc. and mand.)																				========== 63,569,592.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,682,647.37
3000	4901	C	B										X		E		N	1		643,819.73
Sub-Total, 3000																				**24,326,467.10**
3011	4801	C	B										X		E		N	1		-23,682,647.37
3011	4801	C	E										X		E		N	1		10,363,585.29
3011	4881	C	E										X		E		N			31.25
3011	4901	C	B										X		E		N	1		-643,819.73
3011	4901	C	E										X		E		N	1		461,666.91
3011	4902	C	E					DISC	BAL				X		E		N		N	13,501,214.90
Sub-Total, 3011																				**31.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,501,214.90
3041	4871	D	E										X		E		N			-6,099,480.82
3050	4801	C	E												E		N	1		10,363,585.29
3050	4871	D	E												E		N			-6,099,480.82
3050	4881	C	E												E		N			31.25
3050	4901	C	E												E		N	1		461,666.91
Sub-Total, 3050																				**4,725,802.63**
3100, Obligated balance, start of year																				========== 24,326,467.10
3200, Obligated balance, end of year																				========== 4,725,802.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,501,214.90
4020, Disc: Outlays, gross (total)																				========== 13,501,214.90
4030	4972	D	E			F		DISC					X		E		N			-4,468.25
4033	4972	D	E			X		DISC					X		E		N			-14,453.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,922.23
4052	4972	D	E			F		DISC					X		E		N			4,468.25
4052	4972	D	E			X		DISC					X		E		N			14,453.98
Sub-Total, 4052																				**18,922.23**
4060, Disc: Additional offsets against BA only (total)																				========= 18,922.23
4080, Disc: Outlays, net																				========== 13,482,292.67
4190, Outlays, net (disc. and mand.)																				========== 13,482,292.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,782,137.08
3000	4901	C	B										X		E			N	1		1,364,660.89
Sub-Total, 3000																					**6,146,797.97**
3011	4801	C	B										X		E			N	1		-4,782,137.08
3011	4801	C	E										X		E			N	1		3,634,320.99
3011	4901	C	B										X		E			N	1		-1,364,660.89
3011	4901	C	E										X		E			N	1		174,471.44
3011	4902	C	E					DISC	BAL				X		E			N		N	2,338,005.54
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,338,005.54
3041	4871	D	E										X		E			N			-113,819.53
3050	4801	C	E												E			N	1		3,634,320.99
3050	4871	D	E												E			N			-113,819.53
3050	4901	C	E												E			N	1		174,471.44
Sub-Total, 3050																					**3,694,972.90**
3100, Obligated balance, start of year																					========== 6,146,797.97
3200, Obligated balance, end of year																					========== 3,694,972.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,338,005.54
4020, Disc: Outlays, gross (total)																					========== 2,338,005.54
4080, Disc: Outlays, net																					========== 2,338,005.54
4190, Outlays, net (disc. and mand.)																					========== 2,338,005.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,878.03
0900	4801	C	E										X		U		N	7		11,628.75
0900	4902	C	E					DISC	BAL				X		U		N		N	7,375.72
0900	4902	C	E					DISC	NEW				X		U		N		N	25,626.66
Sub-Total, 0900																				**40,753.10**
Budgetary Resources																				
1000	4201	D	B												U		N	7		31,485.14
1000	4801	C	B										X		U		N	7		-3,878.03
Sub-Total, 1000																				**27,607.11**
1050, Unob Bal: Unobligated balance (total)																				========= 27,607.11
1101	4114	D	E	P				DISC					X		U		N	7		39,400.00
1160, BA: Disc: Appropriation (total)																				========= 39,400.00
1900, Budget authority total (disc. and mand.)																				========= 39,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 67,007.11
1941	4450	C	E												U		N	7		8,205.11
1941	4510	C	E		A										U		N	7		11,197.31
1941	4610	C	E		A										U		N	7		6,851.59
Sub-Total, 1941																				**26,254.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		3,878.03
3010	4801	C	B										X		U		N	7		-3,878.03
3010	4801	C	E										X		U		N	7		11,628.75
3010	4902	C	E					DISC	BAL				X		U		N		N	7,375.72
3010	4902	C	E					DISC	NEW				X		U		N		N	25,626.66
Sub-Total, 3010																				**40,753.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,375.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,626.66
Sub-Total, 3020																				**-33,002.38**
3050	4801	C	E												U		N	7		11,628.75
3100, Obligated balance, start of year																				======== 3,878.03
3200, Obligated balance, end of year																				========= 11,628.75

BA & O, Net

4000, Disc: Budget authority, gross																				========= 39,400.00
4010	4902	C	E					DISC	NEW				X		U		N		N	25,626.66
4011	4902	C	E					DISC	BAL				X		U		N		N	7,375.72
4020, Disc: Outlays, gross (total)																				========= 33,002.38
4070, Disc: Budget authority, net																				========= 39,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 33,002.38
4180, Budget authority, net (disc. and mand.)																					========= 39,400.00
4190, Outlays, net (disc. and mand.)																					========= 33,002.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 213,266,279.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 59,612,328.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,887,527.47

1050, Unob Bal: Unobligated balance (total) ========== 64,499,855.59

1100, BA: Disc: Appropriation 167,547,227.02

1101, BA: Disc: Appropriation (special or trust fund) 39,400.00

1160, BA: Disc: Appropriation (total) ========== 167,586,627.02

1700, BA: Disc: Spending auth: Collected 67,089,772.98

1750, BA: Disc: Spending auth: Total ========== 67,089,772.98

1900, Budget authority total (disc. and mand.) ========== 234,676,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 299,176,255.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-12,119,559.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					73,790,416.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,321,579.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	213,266,279.87
3011, Ob Bal: Obligations incurred: Expired accounts	31.25
3020, Ob Bal: Outlays (gross)	-226,760,369.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,887,527.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,213,300.35
3050, Ob Bal: EOY: Unpaid obligations	89,726,692.83
3100, Obligated balance, start of year	========== 114,321,579.51
3200, Obligated balance, end of year	========== 89,726,692.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,676,400.00
4010, Disc: Outlays from new authority	134,961,482.29
4011, Disc: Outlays from balances	91,798,887.69
4020, Disc: Outlays, gross (total)	========== 226,760,369.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,115,418.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,993,276.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,108,695.21
4052, Disc: Offset, BA: Collection cred to expired accts	18,922.23
4060, Disc: Additional offsets against BA only (total)	========= 18,922.23
4070, Disc: Budget authority, net	========== 167,586,627.02
4080, Disc: Outlays, net	========== 159,651,674.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 167,586,627.02
4190, Outlays, net (disc. and mand.)																				========== 159,651,674.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,518,903.21
0900	4801	C	E										X		U		N	1		3,000,190.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-565,777.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	752,538.48
0900	4901	C	B										X		U		N	1		-2,758,398.76
0900	4901	C	E										X		U		N	1		136,348.54
0900	4902	C	E					DISC	BAL				X		U		N		N	8,122,984.52
Sub-Total, 0900																				**6,168,982.97**

Budgetary Resources

1000	4201	D	B												U		N	1		25,628,716.74
1000	4801	C	B										X		U		N	1		-2,518,903.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-565,777.05
1000	4901	C	B										X		U		N	1		-2,758,398.76
Sub-Total, 1000																				**19,785,637.72**
1021	4871	D	E										X		U		N			619,595.19
1050, Unob Bal: Unobligated balance (total)																				========== 20,405,232.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,405,232.91
1941	4450	C	E												U		N	1		561,399.72
1941	4510	C	E		A										U		N	1		10,425,193.74
1941	4610	C	E		A										U		N	1		3,249,656.48
Sub-Total, 1941																				**14,236,249.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,518,903.21
3000	4901	C	B										X		U		N	1		2,758,398.76
Sub-Total, 3000																				**5,277,301.97**
3010	4801	C	B										X		U		N	1		-2,518,903.21
3010	4801	C	E										X		U		N	1		3,000,190.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-565,777.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	752,538.48
3010	4901	C	B										X		U		N	1		-2,758,398.76
3010	4901	C	E										X		U		N	1		136,348.54
3010	4902	C	E					DISC	BAL				X		U		N		N	8,122,984.52
Sub-Total, 3010																				**6,168,982.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	565,777.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-752,538.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,122,984.52
Sub-Total, 3020																				**-8,309,745.95**
3040	4871	D	E										X		U		N			-619,595.19
3050	4801	C	E												U		N	1		3,000,190.45
3050	4871	D	E												U		N			-619,595.19
3050	4901	C	E												U		N	1		136,348.54
Sub-Total, 3050																				**2,516,943.80**

3100, Obligated balance, start of year ==========
5,277,301.97

3200, Obligated balance, end of year ==========
2,516,943.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-565,777.05
4011	4802	C	E					DISC	BAL				X			U		N	1	N	752,538.48
4011	4902	C	E					DISC	BAL				X			U		N		N	8,122,984.52
	Sub-Total, 4011																				**8,309,745.95**
	4020, Disc: Outlays, gross (total)																				========== 8,309,745.95
	4080, Disc: Outlays, net																				========== 8,309,745.95
	4190, Outlays, net (disc. and mand.)																				========== 8,309,745.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		487,499.98
0900	4901	C	E										X		U		N	1		2,729,315.49
0900	4902	C	E					DISC		NEW			X		U		N		N	38,381,408.84
	Sub-Total, 0900																			**41,598,224.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		42,120,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,120,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,120,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,120,000.00
1941	4610	C	E		A										U		N	1		521,775.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		487,499.98
3010	4901	C	E										X			U		N	1		2,729,315.49
3010	4902	C	E					DISC	NEW				X			U		N		N	38,381,408.84
Sub-Total, 3010																					**41,598,224.31**
3020	4902	C	E					DISC	NEW				X			U		N		N	-38,381,408.84
3050	4801	C	E													U		N	1		487,499.98
3050	4901	C	E													U		N	1		2,729,315.49
Sub-Total, 3050																					**3,216,815.47**
3200, Obligated balance, end of year																					========== 3,216,815.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 42,120,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	38,381,408.84
4020, Disc: Outlays, gross (total)																					========== 38,381,408.84
4070, Disc: Budget authority, net																					========== 42,120,000.00
4080, Disc: Outlays, net																					========== 38,381,408.84
4180, Budget authority, net (disc. and mand.)																					========== 42,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 38,381,408.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		206,006.99
3000	4901	C	B										X		E			N	1		7,772.99
Sub-Total, 3000																					**213,779.98**
3011	4801	C	B										X		E			N	1		-206,006.99
3011	4801	C	E										X		E			N	1		213,779.98
3011	4901	C	B										X		E			N	1		-7,772.99
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		213,779.98

3100, Obligated balance, start of year ========== 213,779.98

3200, Obligated balance, end of year ========== 213,779.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,767,207.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,785,637.72

1021, Unob Bal: Recov of prior year unpaid obligations 619,595.19

1050, Unob Bal: Unobligated balance (total) ========== 20,405,232.91

1100, BA: Disc: Appropriation 42,120,000.00

1160, BA: Disc: Appropriation (total) ========== 42,120,000.00

1900, Budget authority total (disc. and mand.) ========== 42,120,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,525,232.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,758,025.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,491,081.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,767,207.28
3020, Ob Bal: Outlays (gross)	-46,691,154.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-619,595.19
3050, Ob Bal: EOY: Unpaid obligations	5,947,539.25
3100, Obligated balance, start of year	========== 5,491,081.95
3200, Obligated balance, end of year	========== 5,947,539.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,120,000.00
4010, Disc: Outlays from new authority	38,381,408.84
4011, Disc: Outlays from balances	8,309,745.95
4020, Disc: Outlays, gross (total)	========== 46,691,154.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					42,120,000.00
4080, Disc: Outlays, net																					46,691,154.79
4180, Budget authority, net (disc. and mand.)																					42,120,000.00
4190, Outlays, net (disc. and mand.)																					46,691,154.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-58,362,908.94
0900	4801	C	E										X		U		N	4		109,054,145.41
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-206,416.54
0900	4802	C	E					DISC	BAL				X		U		N	4	N	318,370.54
0900	4901	C	B										X		U		N	4		-13,422,574.97
0900	4901	C	E										X		U		N	4		18,826,473.90
0900	4902	C	E					DISC	BAL				X		U		N		N	85,212,701.43
0900	4902	C	E					DISC	NEW				X		U		N		N	132,928,321.23
	Sub-Total, 0900																			**274,348,112.06**

Budgetary Resources

1000	4201	D	B												U		N	4		48,637,362.07
1000	4222	D	B			F		DISC					X		U		N	4		52,561,192.63
1000	4801	C	B										X		U		N	4		-58,362,908.94
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-206,416.54
1000	4901	C	B										X		U		N	4		-13,422,574.97
	Sub-Total, 1000																			**29,206,654.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 29,206,654.25
1700	4222	D	B			F		DISC					X		U		N	4		-52,561,192.63
1700	4222	D	E			F		DISC					X		U		N	4		67,994,591.64
1700	4252	D	E			F		DISC					X		U		N			252,207,529.93
1700	4252	D	E			X		DISC					X		U		N			2,122.29
1700	4253	D	E			F		DISC					X		U		N			6,000,000.00
	Sub-Total, 1700																			**273,643,051.23**
	1750, BA: Disc: Spending auth: Total																			========== 273,643,051.23
	1900, Budget authority total (disc. and mand.)																			========== 273,643,051.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,849,705.48
1941	4510	C	E		A										U		N	4		20,911,000.00
1941	4610	C	E		A										U		N	4		7,590,593.42
Sub-Total, 1941																				**28,501,593.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		58,362,908.94
3000	4901	C	B										X		U		N	4		13,422,574.97
Sub-Total, 3000																				**71,785,483.91**
3010	4801	C	B										X		U		N	4		-58,362,908.94
3010	4801	C	E										X		U		N	4		109,054,145.41
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-206,416.54
3010	4802	C	E					DISC	BAL				X		U		N	4	N	318,370.54
3010	4901	C	B										X		U		N	4		-13,422,574.97
3010	4901	C	E										X		U		N	4		18,826,473.90
3010	4902	C	E					DISC	BAL				X		U		N		N	85,212,701.43
3010	4902	C	E					DISC	NEW				X		U		N		N	132,928,321.23
Sub-Total, 3010																				**274,348,112.06**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	206,416.54
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-318,370.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,212,701.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-132,928,321.23
Sub-Total, 3020																				**-218,252,976.66**
3050	4801	C	E												U		N	4		109,054,145.41
3050	4901	C	E												U		N	4		18,826,473.90
Sub-Total, 3050																				**127,880,619.31**
3100, Obligated balance, start of year																				========== 71,785,483.91
3200, Obligated balance, end of year																				========== 127,880,619.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 273,643,051.23
4010	4902	C	E					DISC		NEW			X		U		N		N	132,928,321.23
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-206,416.54
4011	4802	C	E					DISC		BAL			X		U		N	4	N	318,370.54
4011	4902	C	E					DISC		BAL			X		U		N		N	85,212,701.43
Sub-Total, 4011																				**85,324,655.43**
4020, Disc: Outlays, gross (total)																				========== 218,252,976.66
4030	4222	D	B			F		DISC					X		U		N	4		52,561,192.63
4030	4222	D	E			F		DISC					X		U		N	4		-67,994,591.64
4030	4252	D	E			F		DISC					X		U		N			-252,207,529.93
4030	4253	D	E			F		DISC					X		U		N			-6,000,000.00
Sub-Total, 4030																				**-273,640,928.94**
4033	4252	D	E			X		DISC					X		U		N			-2,122.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -273,643,051.23
4080, Disc: Outlays, net																				========== -55,390,074.57
4190, Outlays, net (disc. and mand.)																				========== -55,390,074.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 274,348,112.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,206,654.25

1050, Unob Bal: Unobligated balance (total) ========== 29,206,654.25

1700, BA: Disc: Spending auth: Collected 273,643,051.23

1750, BA: Disc: Spending auth: Total ========== 273,643,051.23

1900, Budget authority total (disc. and mand.) ========== 273,643,051.23

1930, Total budgetary resources avail (disc. and mand.) ========== 302,849,705.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,501,593.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,785,483.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	274,348,112.06
3020, Ob Bal: Outlays (gross)	-218,252,976.66
3050, Ob Bal: EOY: Unpaid obligations	127,880,619.31
3100, Obligated balance, start of year	========== 71,785,483.91
3200, Obligated balance, end of year	========== 127,880,619.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 273,643,051.23
4010, Disc: Outlays from new authority	132,928,321.23
4011, Disc: Outlays from balances	85,324,655.43
4020, Disc: Outlays, gross (total)	========== 218,252,976.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-273,640,928.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-2,122.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -273,643,051.23
4080, Disc: Outlays, net																					========== -55,390,074.57
4190, Outlays, net (disc. and mand.)																					========== -55,390,074.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 37,239,231,401.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,707,446,568.14

1010, Unob Bal: Transferred to other accounts -150,295.64

1011, Unob Bal: Transferred from other accounts 405,295.64

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -67,618,478.41

1021, Unob Bal: Recov of prior year unpaid obligations 274,513,978.98

1050, Unob Bal: Unobligated balance (total) ==========
9,914,597,068.71

1100, BA: Disc: Appropriation 26,696,246,153.63

1101, BA: Disc: Appropriation (special or trust fund) 687,312,400.00

1120, BA: Disc: Approps transferred to other accounts -125,084,672.16

1121, BA: Disc: Approps transferred from other accounts 83,184,672.16

1130, BA: Disc: Appropriations permanently reduced -6,751,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131, BA: Disc: Unob bal of approps permanently reduced																				-79,469,865.49
1132, BA: Disc: Appropriations temporarily reduced																				-248,500.00
1160, BA: Disc: Appropriation (total)																				========== 27,255,188,688.14
1200, BA: Mand: Appropriation																				575,885,779.60
1201, BA: Mand: Appropriation (special or trust fund)																				54,147,375.04
1203, BA: Mand: Appropriation (previously unavailable)																				2,706,264.00
1220, BA: Mand: Approps transferred to other accounts																				-242,227,350.64
1221, BA: Mand: Approps transferred from other accounts																				242,227,350.64
1230, BA: Mand: New\Unob bal of approps perm reduced																				-2,787,174,894.95
1232, BA: Mand: New\Unob bal of approps temp reduced																				-298,611.00
1260, BA: Mand: Appropriation (total)																				========== -2,154,734,087.31
1400, BA: Mand: Borrowing authority																				673,372,535.49
1421, BA: Mand: Borrowing authority temporarily reduced																				-2,121,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1422, BA: Mand: Borrowing authority applied repay debt																				-68,250,911.49
1440, BA: Mand: Borrowing authority (total)																				========== 603,000,000.00
1600, BA: Mand: Contract authority																				1,826,552,034.25
1640, BA: Mand: Contract authority (total)																				========== 1,826,552,034.25
1700, BA: Disc: Spending auth: Collected																				5,648,244,968.66
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-182,592,151.32
1710, BA: Disc: Spending auth: Trans to other accounts																				-35,043,184.39
1711, BA: Disc: Spending auth: Trans from other accounts																				35,043,184.39
1750, BA: Disc: Spending auth: Total																				========== 5,465,652,817.34
1800, BA: Mand: Spending auth: Collected																				3,554,297,329.13
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				14,413,988.45
1802, BA: Mand: Spending auth: Previously unavailable																				5,903,474.00
1810, BA: Mand: Spending auth: Trans to other accounts																				-102,267,000.00

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

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1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-8,542,984.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-246,022,294.52
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-1,455,145,254.75
1850, BA: Mand: Spending auth: Total																				========== 1,762,637,258.31
1900, Budget authority total (disc. and mand.)																				========== 34,758,296,710.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,672,893,779.44
1940, Unob Bal: Memo: Unob bal expiring																				-13,145,221.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				7,420,517,157.22
1952, Unob Bal: Memo: Expired unob bal, SOY																				22,213.78
1953, Unob Bal: Memo: Expired unob bal, EOY																				181,627.56

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,357,649,288.98
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	6,359,238.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,239,231,401.15
3011, Ob Bal: Obligations incurred: Expired accounts	6,831.80
3020, Ob Bal: Outlays (gross)	-36,392,899,007.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,513,978.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-131,908,448.27
3050, Ob Bal: EOY: Unpaid obligations	27,803,925,325.89
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,313,503,259.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	168,178,162.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,101,178.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,143,223,918.06
3100, Obligated balance, start of year	========== 23,050,505,267.65

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3200, Obligated balance, end of year																					23,660,701,407.83

BA & O, Net

4000, Disc: Budget authority, gross	32,720,841,505.48
4010, Disc: Outlays from new authority	15,709,625,675.47
4011, Disc: Outlays from balances	16,546,606,512.69
4020, Disc: Outlays, gross (total)	32,256,232,188.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,829,783,244.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,511,274,571.30
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-309,473,665.00
4040, Disc: Offsets against gross BA and outlays (total)	-5,650,531,480.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182,592,151.32
4052, Disc: Offset, BA: Collection cred to expired accts	2,286,512.24
4060, Disc: Additional offsets against BA only (total)	184,878,663.56

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4070, Disc: Budget authority, net																					========== 27,255,188,688.14
4080, Disc: Outlays, net																					========== 26,605,700,707.26
4090, Mand: Budget authority, gross																					========== 2,037,455,205.25
4100, Mand: Outlays from new authority																					4,052,224,898.99
4101, Mand: Outlays from balances																					84,441,920.14
4110, Mand: Outlays, gross (total)																					4,136,666,819.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-41,971,843.34
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					1,759,824.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,514,044,806.95
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-40,503.81
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,554,297,329.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-14,413,988.45

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4150, Mand: Additional offsets against BA only (total)																					========== -14,413,988.45
4160, Mand: Budget authority, net																					========== -1,531,256,112.33
4170, Mand: Outlays, net																					========== 582,369,490.00
4180, Budget authority, net (disc. and mand.)																					========== 25,723,932,575.81
4190, Outlays, net (disc. and mand.)																					========== 27,188,070,197.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	54,769,925,125.04
5001, Memo: Invest, EOY: Fed securities: Par value	55,463,807,365.01
5080, Memo: Outstanding debt, SOY	-12,296,205,351.44
5081, Memo: Outstanding debt, EOY	-12,549,848,107.44
5090, Memo: Unexp unavail balance, SOY: Offset collect	68,286,302.91
5092, Memo: Unexp unavail balance, EOY: Offset collect	70,925,812.91

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5101, Memo: Unexp unavail balance, SOY: Borrowing auth																				9,180,000.00
5102, Memo: Unexp unavail balance, EOY: Borrowing auth																				2,121,624.00

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Program Activity Total Obligations

0900, Total new obligations 6,985,388,299.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,023,710,884.07

1021, Unob Bal: Recov of prior year unpaid obligations 360,241,181.99

1023, Unob Bal: Applied to repay debt -570,365,541.83

1024, Unob Bal: Borrowing authority withdrawn -360,241,181.99

1050, Unob Bal: Unobligated balance (total) ==========
1,453,345,342.24

1200, BA: Mand: Appropriation 398.00

1260, BA: Mand: Appropriation (total) ======
398.00

1400, BA: Mand: Borrowing authority 6,608,762,838.79

1422, BA: Mand: Borrowing authority applied repay debt -134,789,955.07

1440, BA: Mand: Borrowing authority (total) ==========
6,473,972,883.72

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1800, BA: Mand: Spending auth: Collected																					2,136,320,456.80
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-207,701,470.46
1825, BA: Mand: Spending auth: Applied to repay debt																					-1,185,652,673.86
1850, BA: Mand: Spending auth: Total																					========== 742,966,312.48
1900, Budget authority total (disc. and mand.)																					========== 7,216,939,594.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,670,284,936.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,684,896,636.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,317,328,663.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,985,388,299.79
3020, Ob Bal: Outlays (gross)	-3,034,933,551.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-360,241,181.99
3050, Ob Bal: EOY: Unpaid obligations	5,907,542,229.62

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3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-349,710,500.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				207,701,470.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-142,009,030.30
3100, Obligated balance, start of year																				========== 1,967,618,163.03
3200, Obligated balance, end of year																				========== 5,765,533,199.32

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,216,939,594.20
4110, Mand: Outlays, gross (total)																				3,034,933,551.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-223,419,642.89
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-82,273,729.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,830,627,084.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,136,320,456.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				207,701,470.46

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4150, Mand: Additional offsets against BA only (total)																					========== 207,701,470.46
4160, Mand: Budget authority, net																					========== 5,288,320,607.86
4170, Mand: Outlays, net																					========== 898,613,095.17
4180, Budget authority, net (disc. and mand.)																					========== 5,288,320,607.86
4190, Outlays, net (disc. and mand.)																					========== 898,613,095.17