

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Federal Salaries and Expenses
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524	524	524	524
1021	Unob Bal: Recov of prior year unpaid obligations	339	3,811	4,171	4,481
1041	Unob Bal: Antic recov of prior year unpaid obl	1,661	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,524	4,335	4,695	5,005
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	-369
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-369	-369	-369
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-369	-369	-369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,524	3,966	4,326	4,635

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	7	14	529
2004	Direct obligations incurred (total)		=====		
		5	7	14	529
2190	Obligations incurred		=====		
		5	7	14	529
2201	Unob Bal: Apportioned: Avail in the current period	858	2,148	2,141	1,625
2203	Unob Bal: Apportioned: Anticipated	1,661	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,811	2,171	2,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,519	3,959	4,312	4,106
2500	Total budgetary resources	=====	=====	=====	=====
		2,524	3,966	4,326	4,635
2501	Memo: Budgetary resources, subj to apportionment	2,524	3,966	4,326	4,635
2503	Memo: Budgetary resources, direct unob bal, EOY	2,519	3,959	4,312	4,106

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Salaries and Expenses
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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,434	7,434	7,434	7,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	7	14	529
3020	Ob Bal: Outlays (gross)	-288	-325	-305	-372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-339	-3,811	-4,171	-4,481
3050	Ob Bal: EOY: Unpaid obligations	6,813	3,305	2,972	3,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,434	7,434	7,434	7,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,813	3,305	2,972	3,110

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-369	-369	-369
4011	Disc: Outlays from balances	288	325	305	372
4020	Disc: Outlays, gross (total)	288	=====	305	372
			325		
4070	Disc: Budget authority, net	0	=====	-369	-369
			-369		
4080	Disc: Outlays, net	288	=====	305	372
			325		
4180	Budget authority, net (disc. and mand.)	0	=====	-369	-369
			-369		
4190	Outlays, net (disc. and mand.)	288	=====	305	372
			325		

Budget Agency: Department of Energy
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 Budget Account: Salaries and Expenses
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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -15/16-0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	370,000	370,000	370,000	370,000
1131	BA: Disc: Unob bal of approps permanently reduced	-413	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,587	370,000	370,000	370,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	54,495	145,861	226,761	331,847
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,495	145,861	226,761	331,847
2190	Obligations incurred	=====	=====	=====	=====
		54,495	145,861	226,761	331,847
2201	Unob Bal: Apportioned: Avail in the current period	52,936	224,139	143,239	38,153
2403	Unob Bal: Unapportioned: Other	262,155	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		315,092	224,139	143,239	38,153
2500	Total budgetary resources	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
2501	Memo: Budgetary resources, subj to apportionment	369,587	370,000	370,000	370,000
2503	Memo: Budgetary resources, direct unob bal, EOY	315,092	224,139	143,239	38,153

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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -15/16-0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,495	145,861	226,761	331,847
3020	Ob Bal: Outlays (gross)	-38,977	-110,247	-192,214	-277,624
3050	Ob Bal: EOY: Unpaid obligations	15,518	35,615	34,547	54,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,518	35,615	34,547	54,223

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
4010	Disc: Outlays from new authority	38,977	110,247	192,214	277,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,977	110,247	192,214	277,624
4070	Disc: Budget authority, net	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,977	110,247	192,214	277,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		369,587	370,000	370,000	370,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,977	110,247	192,214	277,624

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,167	31,167	31,167	31,167
1021	Unob Bal: Recov of prior year unpaid obligations	160	275	371	491
1041	Unob Bal: Antic recov of prior year unpaid obl	340	225	129	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,667	31,667	31,667	31,658
1131	BA: Disc: Unob bal of approps permanently reduced	0	-44	-44	-44
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-44	-44	-44
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-44	-44	-44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,667	31,623	31,623	31,614

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15,868	30,639	30,707	31,357
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,868	30,639	30,707	31,357
2190	Obligations incurred	=====	=====	=====	=====
		15,868	30,639	30,707	31,357
2201	Unob Bal: Apportioned: Avail in the current period	15,459	759	788	257
2203	Unob Bal: Apportioned: Anticipated	340	225	129	0
2490	Unob Bal: end of year	=====	=====		
		15,798	984	916	257
2500	Total budgetary resources	=====	=====	=====	=====
		31,667	31,623	31,623	31,614
2501	Memo: Budgetary resources, subj to apportionment	31,667	31,623	31,623	31,614
2503	Memo: Budgetary resources, direct unob bal, EOY	15,798	984	916	257

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,896	48,896	48,896	48,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,868	30,639	30,707	31,357
3020	Ob Bal: Outlays (gross)	-39,975	-62,800	-68,316	-72,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-275	-371	-491
3050	Ob Bal: EOY: Unpaid obligations	24,629	16,460	10,915	7,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,896	48,896	48,896	48,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,629	16,460	10,915	7,160

BA & O, Net

4000	Disc: Budget authority, gross	0	-44	-44	-44
4011	Disc: Outlays from balances	39,975	62,800	68,316	72,602
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,975	62,800	68,316	72,602
4070	Disc: Budget authority, net	0	-44	-44	-44
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,975	62,800	68,316	72,602
4180	Budget authority, net (disc. and mand.)	0	-44	-44	-44
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,975	62,800	68,316	72,602

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	64	2,232	2,279	2,291
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		117	2,284	2,332	2,343
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	2,232	2,279	2,291
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		117	2,284	2,332	2,343
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		117	2,284	2,332	2,343

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	117	2,284	2,332	2,343
2413	Expired Unobligated Balance: end of year	117	2,284	2,332	2,343
2490	Unob Bal: end of year		=====	=====	=====
		117	2,284	2,332	2,343
2500	Total budgetary resources		=====	=====	=====
		117	2,284	2,332	2,343
2501	Memo: Budgetary resources, subj to apportionment	117	2,284	2,332	2,343
2503	Memo: Budgetary resources, direct unob bal, EOY	117	2,284	2,332	2,343

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 Budget Account: Salaries and Expenses
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,519	8,519	8,519	8,519
3020	Ob Bal: Outlays (gross)	-1,780	-2,456	-3,396	-3,629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-2,232	-2,279	-2,291
3050	Ob Bal: EOY: Unpaid obligations	6,675	3,832	2,844	2,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,519	8,519	8,519	8,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,675	3,832	2,844	2,600

BA & O, Net

4011	Disc: Outlays from balances	1,780	2,456	3,396	3,629
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,780	2,456	3,396	3,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,780	2,456	3,396	3,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,780	2,456	3,396	3,629

Budget Agency: Department of Energy
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 Budget Account: Salaries and Expenses
 Treasury Account: Federal Salaries and Expenses
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	939	939	939	939
1021	Unob Bal: Recov of prior year unpaid obligations	414	426	531	667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,364	1,469	1,606
1060	Exp Unob Bal: Brought forward, Oct 1	939	939	939	939
1081	Exp Unob Bal: Recov of prior year unpaid obs	414	426	531	667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,353	1,364	1,469	1,606
1700	BA: Disc: Spending auth: Collected	2	9	19	33
1750	BA: Disc: Spending auth: Total		=====		
		2	9	19	33
1900	Budget authority total (disc. and mand.)		=====		
		2	9	19	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,374	1,489	1,639

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,355	1,374	1,489	1,639
2413	Expired Unobligated Balance: end of year	1,355	1,374	1,489	1,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,355	1,374	1,489	1,639
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,374	1,489	1,639
2501	Memo: Budgetary resources, subj to apportionment	1,355	1,374	1,489	1,639
2503	Memo: Budgetary resources, direct unob bal, EOY	1,355	1,374	1,489	1,639

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Budget Agency: Department of Energy
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 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,874	1,874	1,874	1,874
3020	Ob Bal: Outlays (gross)	-106	-136	-280	-298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-426	-531	-667
3050	Ob Bal: EOY: Unpaid obligations	1,354	1,312	1,063	909
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,874	1,874	1,874	1,874
3200	Obligated balance, end of year	=====	=====	=====	
		1,354	1,312	1,063	909

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	9	19	33
4011	Disc: Outlays from balances	106	136	280	298
4020	Disc: Outlays, gross (total)		=====		
		106	136	280	298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-9	-19	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-9	-19	-33
4080	Disc: Outlays, net		=====		
		104	127	260	265
4190	Outlays, net (disc. and mand.)		=====		
		104	127	260	265

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Budget Agency: Department of Energy
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 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,682	32,682	32,682	32,682
1021	Unob Bal: Recov of prior year unpaid obligations	977	6,743	7,353	7,929
1041	Unob Bal: Antic recov of prior year unpaid obl	2,001	225	129	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,660	39,650	40,163	40,611
1060	Exp Unob Bal: Brought forward, Oct 1	991	991	991	991
1081	Exp Unob Bal: Recov of prior year unpaid obs	478	2,657	2,810	2,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,469	3,648	3,801	3,949
1100	BA: Disc: Appropriation	370,000	370,000	370,000	370,000
1131	BA: Disc: Unob bal of approps permanently reduced	-413	-413	-413	-413
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		369,587	369,587	369,587	369,587
1700	BA: Disc: Spending auth: Collected	2	9	19	33
1750	BA: Disc: Spending auth: Total		=====		
		2	9	19	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,589	369,596	369,606	369,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,249	409,247	409,769	410,231

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 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	70,369	176,508	257,482	363,733
2190	Obligations incurred	=====	=====	=====	=====
		70,369	176,508	257,482	363,733
2201	Unob Bal: Apportioned: Avail in the current period	69,253	227,045	146,167	40,036
2203	Unob Bal: Apportioned: Anticipated	2,001	225	129	0
2403	Unob Bal: Unapportioned: Other	263,627	5,469	5,991	6,463
2413	Expired Unobligated Balance: end of year	1,472	3,658	3,820	3,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		334,881	232,739	152,287	46,498
2500	Total budgetary resources	=====	=====	=====	=====
		405,249	409,247	409,769	410,231
2501	Memo: Budgetary resources, subj to apportionment	405,249	409,247	409,769	410,231
2503	Memo: Budgetary resources, direct unob bal, EOY	334,881	232,739	152,287	46,498

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,723	66,723	66,723	66,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,369	176,508	257,482	363,733
3020	Ob Bal: Outlays (gross)	-81,126	-175,964	-264,511	-354,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-499	-4,086	-4,542	-4,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478	-2,657	-2,810	-2,958
3050	Ob Bal: EOY: Unpaid obligations	54,988	60,523	52,341	68,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,723	66,723	66,723	66,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,988	60,523	52,341	68,002

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 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,589	369,596	369,606	369,620
4010	Disc: Outlays from new authority	38,977	110,247	192,214	277,624
4011	Disc: Outlays from balances	42,149	65,717	72,297	76,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,126	175,964	264,511	354,524
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-9	-19	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-9	-19	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		369,587	369,587	369,587	369,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,124	175,955	264,492	354,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		369,587	369,587	369,587	369,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,124	175,955	264,492	354,491

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,378	7,378	7,378	7,378
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	37	52
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,991	1,963	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,378	9,378	9,378	7,429
1100	BA: Disc: Appropriation	1,197,000	1,197,000	1,197,000	1,197,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,660	-4,660	-4,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,197,000	1,192,340	1,185,840	1,192,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,197,000	1,192,340	1,185,840	1,192,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,206,378	1,201,718	1,195,218	1,199,769

Status of Budgetary Resources

2002	Naval Reactors	0	1,184,115	1,184,948	1,191,807
2002	Direct obs incurred: Cate	304,184	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		304,184	1,184,115	1,184,948	1,191,807
2190	Obligations incurred	=====	=====	=====	=====
		304,184	1,184,115	1,184,948	1,191,807
2201	Unob Bal: Apportioned: Avail in the current period	17,609	15,612	7,865	7,520
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	442	442
2203	Unob Bal: Apportioned: Anticipated	2,000	1,991	1,963	0
2403	Unob Bal: Unapportioned: Other	882,584	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		902,193	17,602	10,270	7,963
2500	Total budgetary resources	=====	=====	=====	=====
		1,206,378	1,201,718	1,195,218	1,199,769
2501	Memo: Budgetary resources, subj to apportionment	1,206,378	1,201,718	1,195,218	1,199,769

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	902,193	17,602	10,270	7,963

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,921	338,921	338,921	338,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	304,184	1,184,115	1,184,948	1,191,807
3020	Ob Bal: Outlays (gross)	-223,293	-441,852	-801,252	-1,070,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-37	-52
3050	Ob Bal: EOY: Unpaid obligations	419,812	1,081,175	722,579	459,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,921	338,921	338,921	338,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		419,812	1,081,175	722,579	459,810

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,197,000	1,192,340	1,185,840	1,192,340
4010	Disc: Outlays from new authority	6,943	141,488	495,000	755,069
4011	Disc: Outlays from balances	216,350	300,363	306,252	315,797
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		223,293	441,852	801,252	1,070,866
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,197,000	1,192,340	1,185,840	1,192,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,293	441,852	801,252	1,070,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,197,000	1,192,340	1,185,840	1,192,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,293	441,852	801,252	1,070,866

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- -15/16-0314
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,500	41,500	41,500	41,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,500	41,500	41,500	41,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,433	17,893	26,999	36,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,433	17,893	26,999	36,764
2190	Obligations incurred	=====	=====	=====	=====
		8,433	17,893	26,999	36,764
2201	Unob Bal: Apportioned: Avail in the current period	3,854	23,607	14,501	4,736
2403	Unob Bal: Unapportioned: Other	29,214	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,067	23,607	14,501	4,736
2500	Total budgetary resources	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
2501	Memo: Budgetary resources, subj to apportionment	41,500	41,500	41,500	41,500
2503	Memo: Budgetary resources, direct unob bal, EOY	33,067	23,607	14,501	4,736

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -15/16-0314
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,433	17,893	26,999	36,764
3020	Ob Bal: Outlays (gross)	-6,552	-15,168	-24,635	-33,152
3050	Ob Bal: EOY: Unpaid obligations	1,880	2,725	2,364	3,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,880	2,725	2,364	3,611

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
4010	Disc: Outlays from new authority	6,552	15,168	24,635	33,152
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,552	15,168	24,635	33,152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,552	15,168	24,635	33,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,500	41,500	41,500	41,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,552	15,168	24,635	33,152

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,083	5,083	5,083	5,083
1021	Unob Bal: Recov of prior year unpaid obligations	11	12	23	102
1041	Unob Bal: Antic recov of prior year unpaid obl	489	488	477	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,583	5,583	5,583	5,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,583	5,583	5,583	5,185

Status of Budgetary Resources

2002	Direct obs incurred: Cate	970	2,890	3,302	5,184
2004	Direct obligations incurred (total)		=====	=====	=====
		970	2,890	3,302	5,184
2190	Obligations incurred		=====	=====	=====
		970	2,890	3,302	5,184
2201	Unob Bal: Apportioned: Avail in the current period	4,124	2,206	1,804	2
2203	Unob Bal: Apportioned: Anticipated	489	488	477	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,613	2,694	2,281	2
2500	Total budgetary resources	=====	=====	=====	=====
		5,583	5,583	5,583	5,185
2501	Memo: Budgetary resources, subj to apportionment	5,583	5,583	5,583	5,185
2503	Memo: Budgetary resources, direct unob bal, EOY	4,613	2,694	2,281	2

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,647	3,647	3,647	3,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	970	2,890	3,302	5,184
3020	Ob Bal: Outlays (gross)	-3,706	-5,657	-6,095	-8,116
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-23	-102
3050	Ob Bal: EOY: Unpaid obligations	900	867	831	613
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,647	3,647	3,647	3,647
3200	Obligated balance, end of year		=====		
		900	867	831	613

BA & O, Net

4011	Disc: Outlays from balances	3,706	5,657	6,095	8,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,706	5,657	6,095	8,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,706	5,657	6,095	8,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,706	5,657	6,095	8,116

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	32
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	24	45
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	24	45
1700	BA: Disc: Spending auth: Collected	0	1	1	11
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	11
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	11
1910	Total budgetary resources (disc. and mand.)		=====		
		13	14	25	56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	14	25	56
2413	Expired Unobligated Balance: end of year	13	14	25	56
2490	Unob Bal: end of year		=====		
		13	14	25	56
2500	Total budgetary resources		=====		
		13	14	25	56
2501	Memo: Budgetary resources, subj to apportionment	13	14	25	56
2503	Memo: Budgetary resources, direct unob bal, EOY	13	14	25	56

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	598	598	598	598
3020	Ob Bal: Outlays (gross)	-81	-128	-142	-142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-32
3050	Ob Bal: EOY: Unpaid obligations	516	469	445	423
3100	Obligated balance, start of year	598	598	598	598
3200	Obligated balance, end of year	516	469	445	423

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	11
4011	Disc: Outlays from balances	81	128	142	142
4020	Disc: Outlays, gross (total)	81	128	142	142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-11
4080	Disc: Outlays, net	81	127	141	131
4190	Outlays, net (disc. and mand.)	81	127	141	131

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	30
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	274	299
1060	Exp Unob Bal: Brought forward, Oct 1	269	269	269	269
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	269	274	299
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	274	299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	269	269	274	299
2413	Expired Unobligated Balance: end of year	269	269	274	299
2490	Unob Bal: end of year		=====		
		269	269	274	299
2500	Total budgetary resources		=====		
		269	269	274	299
2501	Memo: Budgetary resources, subj to apportionment	269	269	274	299
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	274	299

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3020	Ob Bal: Outlays (gross)	-25	-31	-31	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-30
3050	Ob Bal: EOY: Unpaid obligations	81	74	69	45
3100	Obligated balance, start of year	105	105	105	105
3200	Obligated balance, end of year	81	74	69	45
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	31	31	31
4020	Disc: Outlays, gross (total)	25	31	31	31
4080	Disc: Outlays, net	25	31	31	31
4190	Outlays, net (disc. and mand.)	25	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,743	12,743	12,743	12,743
1021	Unob Bal: Recov of prior year unpaid obligations	11	22	76	215
1041	Unob Bal: Antic recov of prior year unpaid obl	2,489	2,478	2,439	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,243	15,243	15,259	12,958
1060	Exp Unob Bal: Brought forward, Oct 1	282	282	282	282
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	16	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		282	282	298	344
1100	BA: Disc: Appropriation	1,238,500	1,238,500	1,238,500	1,238,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,660	-4,660	-4,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,238,500	1,233,840	1,227,340	1,233,840
1700	BA: Disc: Spending auth: Collected	0	1	1	11
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,238,500	1,233,841	1,227,341	1,233,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,253,743	1,249,084	1,242,600	1,246,809

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	313,587	1,204,898	1,215,250	1,233,754
	2190,Obligations incurred	=====	=====	=====	=====
		313,587	1,204,898	1,215,250	1,233,754
2201	Unob Bal: Apportioned: Avail in the current period	25,587	41,425	24,170	12,258
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	442	442
2203	Unob Bal: Apportioned: Anticipated	2,489	2,478	2,439	0
2403	Unob Bal: Unapportioned: Other	912,080	283	299	355
2413	Expired Unobligated Balance: end of year	282	283	299	355
	2490,Unob Bal: end of year	=====	=====	=====	=====
		940,156	44,186	27,351	13,055
	2500,Total budgetary resources	=====	=====	=====	=====
		1,253,743	1,249,084	1,242,600	1,246,809
2501	Memo: Budgetary resources, subj to apportionment	1,253,743	1,249,084	1,242,600	1,246,809
2503	Memo: Budgetary resources, direct unob bal, EOY	940,156	44,186	27,351	13,055

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,270	343,270	343,270	343,270
3010	Ob Bal: Obligations incurred: Unexpired accounts	313,587	1,204,898	1,215,250	1,233,754
3020	Ob Bal: Outlays (gross)	-233,658	-462,836	-832,155	-1,112,307
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-22	-61	-153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-62
3050	Ob Bal: EOY: Unpaid obligations	423,189	1,085,310	726,288	464,502
	3100,Obligated balance, start of year	=====	=====	=====	=====
		343,270	343,270	343,270	343,270
	3200,Obligated balance, end of year	=====	=====	=====	=====
		423,189	1,085,310	726,288	464,502

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,238,500	1,233,841	1,227,341	1,233,851
4010	Disc: Outlays from new authority	13,496	156,657	519,636	788,222
4011	Disc: Outlays from balances	220,162	306,180	312,520	324,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		233,658	462,836	832,155	1,112,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,238,500	1,233,840	1,227,340	1,233,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,658	462,836	832,154	1,112,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,238,500	1,233,840	1,227,340	1,233,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,658	462,836	832,154	1,112,296

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,092	146,092	146,092	146,092
1021	Unob Bal: Recov of prior year unpaid obligations	11,249	41,475	44,169	53,674
1041	Unob Bal: Antic recov of prior year unpaid obl	0	525	26,617	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,342	188,092	216,878	199,767
1100	BA: Disc: Appropriation	8,134,652	8,134,652	8,134,652	8,134,652
1131	BA: Disc: Unob bal of approps permanently reduced	-51,411	-51,411	-51,411	-51,411
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,083,241	8,083,241	8,089,741	8,083,241
1700	BA: Disc: Spending auth: Collected	615,051	1,253,665	1,866,678	2,408,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,886	-227,220	-653,753	-921,679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,076,835	1,473,555	1,287,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,487,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,583,241	10,583,241	10,589,741	9,570,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,740,583	10,771,333	10,806,619	9,770,253

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Weapons Activities	2,046,165	7,391,993	7,642,901	8,071,185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,046,165	7,391,993	7,642,901	8,071,185
2102	Weapons Activities	419,673	1,013,233	1,195,598	1,488,049
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		419,673	1,013,233	1,195,598	1,488,049
2190	Obligations incurred	=====	=====	=====	=====
		2,465,838	8,405,226	8,838,500	9,559,234
2201	Unob Bal: Apportioned: Avail in the current period	319,990	823,523	583,302	146,394
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,504	64,626	64,626
2203	Unob Bal: Apportioned: Anticipated	2,076,835	1,474,080	1,320,192	0
2403	Unob Bal: Unapportioned: Other	5,877,920	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,274,745	2,366,108	1,968,120	211,020
2500	Total budgetary resources	=====	=====	=====	=====
		10,740,583	10,771,333	10,806,619	9,770,253
2501	Memo: Budgetary resources, subj to apportionment	10,740,583	10,771,333	10,806,619	9,770,253
2503	Memo: Budgetary resources, direct unob bal, EOY	6,180,306	865,229	649,606	197,711
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,094,439	1,500,878	1,318,513	13,308

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,598,084	6,598,084	6,598,084	6,598,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,465,838	8,405,226	8,838,500	9,559,234
3020	Ob Bal: Outlays (gross)	-2,510,198	-4,911,857	-7,449,063	-9,881,038
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,249	-41,475	-44,169	-53,674
3050	Ob Bal: EOY: Unpaid obligations	6,542,474	10,049,978	7,943,352	6,222,606
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,077,714	-3,077,714	-3,077,714	-3,077,714
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,886	227,220	653,753	921,679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885,829	-2,850,495	-2,423,962	-2,156,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,520,370	3,520,370	3,520,370	3,520,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,656,645	7,199,483	5,519,391	4,066,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,583,241	10,583,241	10,589,741	9,570,486
4010	Disc: Outlays from new authority	62,914	1,037,009	2,817,814	4,700,827
4011	Disc: Outlays from balances	2,447,284	3,874,848	4,631,248	5,180,211
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,510,198	4,911,857	7,449,063	9,881,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-602,798	-1,214,003	-1,776,361	-2,302,338
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,253	-39,662	-90,318	-106,586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-615,051	-1,253,665	-1,866,678	-2,408,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,886	227,220	653,753	921,679
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,076,835	-1,473,555	-1,287,074	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,884,949	-1,246,335	-633,322	921,679
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,083,241	8,083,241	8,089,741	8,083,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,895,148	3,658,192	5,582,384	7,472,114

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,083,241	8,083,241	8,089,741	8,083,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,895,148	3,658,192	5,582,384	7,472,114

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- -15/16-0240
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	97,118	97,118	97,118	97,118
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,118	97,118	97,118	97,118

Status of Budgetary Resources

2002	Direct obs incurred: Cate	337	42,597	69,171	95,614
2004	Direct obligations incurred (total)		=====	=====	=====
		337	42,597	69,171	95,614
2190	Obligations incurred		=====	=====	=====
		337	42,597	69,171	95,614
2201	Unob Bal: Apportioned: Avail in the current period	8,435	54,521	27,947	1,504
2403	Unob Bal: Unapportioned: Other	88,345	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,781	54,521	27,947	1,504
2500	Total budgetary resources	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
2501	Memo: Budgetary resources, subj to apportionment	97,118	97,118	97,118	97,118
2503	Memo: Budgetary resources, direct unob bal, EOY	96,781	54,521	27,947	1,504

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -15/16-0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	337	42,597	69,171	95,614
3020	Ob Bal: Outlays (gross)	0	-34,316	-59,873	-80,789
3050	Ob Bal: EOY: Unpaid obligations	337	8,281	9,298	14,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		337	8,281	9,298	14,826

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
4010	Disc: Outlays from new authority	0	34,316	59,873	80,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	34,316	59,873	80,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	34,316	59,873	80,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		97,118	97,118	97,118	97,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	34,316	59,873	80,789

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -14/15-0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1011	Unob Bal: Transferred from other accounts	0	0	250	250
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	400	400

Status of Budgetary Resources

2002	Direct obs incurred: Cate	120	120	120	382
2004	Direct obligations incurred (total)		=====		
		120	120	120	382
2190	Obligations incurred		=====		
		120	120	120	382
2201	Unob Bal: Apportioned: Avail in the current period	30	30	30	18
2403	Unob Bal: Unapportioned: Other	0	0	250	0
2490	Unob Bal: end of year		=====		
		30	30	280	18
2500	Total budgetary resources		=====		
		150	150	400	400
2501	Memo: Budgetary resources, subj to apportionment	150	150	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	280	18

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	120	120	382
3020	Ob Bal: Outlays (gross)	0	0	0	-55
3050	Ob Bal: EOY: Unpaid obligations	120	120	120	328
3200	Obligated balance, end of year		=====		
		120	120	120	328

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	55
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	55
4080	Disc: Outlays, net		=====		
		0	0	0	55
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	55

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	12
1050	Unob Bal: Unobligated balance (total)		=====		
		775	775	778	787
1060	Exp Unob Bal: Brought forward, Oct 1	775	775	775	775
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		775	775	778	787
1910	Total budgetary resources (disc. and mand.)		=====		
		775	775	778	787

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	775	775	778	787
2413	Expired Unobligated Balance: end of year	775	775	778	787
2490	Unob Bal: end of year		=====		
		775	775	778	787
2500	Total budgetary resources		=====		
		775	775	778	787
2501	Memo: Budgetary resources, subj to apportionment	775	775	778	787
2503	Memo: Budgetary resources, direct unob bal, EOY	775	775	778	787

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-12
3050	Ob Bal: EOY: Unpaid obligations	212	212	209	200
3100	Obligated balance, start of year		=====		
		227	227	227	227
3200	Obligated balance, end of year		=====		
		212	212	209	200

BA & O, Net

4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Outlays, gross (total)		=====		
		15	15	15	15
4080	Disc: Outlays, net		=====		
		15	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		15	15	15	15

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

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

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,051	147,051	147,051	147,051
1011	Unob Bal: Transferred from other accounts	0	0	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	11,249	41,475	44,172	53,686
1041	Unob Bal: Antic recov of prior year unpaid obl	0	525	26,617	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,300	189,051	218,090	200,987
1060	Exp Unob Bal: Brought forward, Oct 1	808	808	808	808
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		808	808	811	821
1100	BA: Disc: Appropriation	8,231,770	8,231,770	8,231,770	8,231,770
1131	BA: Disc: Unob bal of approps permanently reduced	-51,411	-51,411	-51,411	-51,411
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,180,359	8,180,359	8,186,859	8,180,359
1700	BA: Disc: Spending auth: Collected	615,051	1,253,665	1,866,678	2,408,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,886	-227,220	-653,753	-921,679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,076,835	1,473,555	1,287,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,487,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,680,359	10,680,359	10,686,859	9,667,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,838,659	10,869,410	10,904,949	9,868,592

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,046,622	7,434,710	7,712,192	8,167,181
2104	Reimbursable obligations incurred (total)	419,673	1,013,233	1,195,598	1,488,049
2190	Obligations incurred	=====	=====	=====	=====
		2,466,295	8,447,943	8,907,791	9,655,230
2201	Unob Bal: Apportioned: Avail in the current period	328,456	878,074	611,279	147,915
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,504	64,626	64,626
2203	Unob Bal: Apportioned: Anticipated	2,076,835	1,474,080	1,320,192	0
2403	Unob Bal: Unapportioned: Other	5,967,074	808	1,061	821
2413	Expired Unobligated Balance: end of year	808	808	811	821
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,372,364	2,421,467	1,997,158	213,361
2500	Total budgetary resources	=====	=====	=====	=====
		10,838,659	10,869,410	10,904,949	9,868,592
2501	Memo: Budgetary resources, subj to apportionment	10,838,659	10,869,410	10,904,949	9,868,592
2503	Memo: Budgetary resources, direct unob bal, EOY	6,277,925	920,588	678,645	200,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,094,439	1,500,878	1,318,513	13,308
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,598,311	6,598,311	6,598,311	6,598,311
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,466,295	8,447,943	8,907,791	9,655,230
3020	Ob Bal: Outlays (gross)	-2,510,213	-4,946,188	-7,508,951	-9,961,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,249	-41,475	-44,169	-53,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-12
3050	Ob Bal: EOY: Unpaid obligations	6,543,143	10,058,591	7,952,979	6,237,959
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,077,714	-3,077,714	-3,077,714	-3,077,714
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,886	227,220	653,753	921,679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885,829	-2,850,495	-2,423,962	-2,156,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,520,596	3,520,596	3,520,596	3,520,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,657,314	7,208,097	5,529,018	4,081,923

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,680,359	10,680,359	10,686,859	9,667,604
4010 Disc:	Outlays from new authority	62,914	1,071,325	2,877,688	4,781,615
4011 Disc:	Outlays from balances	2,447,299	3,874,863	4,631,263	5,180,280
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,510,213	4,946,188	7,508,951	9,961,896
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-602,798	-1,214,003	-1,776,361	-2,302,338
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-12,253	-39,662	-90,318	-106,586
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-615,051	-1,253,665	-1,866,678	-2,408,924
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	191,886	227,220	653,753	921,679
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,076,835	-1,473,555	-1,287,074	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,884,949	-1,246,335	-633,322	921,679
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,180,359	8,180,359	8,186,859	8,180,359
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,895,163	3,692,523	5,642,272	7,552,972
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,180,359	8,180,359	8,186,859	8,180,359
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,895,163	3,692,523	5,642,272	7,552,972

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,206	40,206	40,206	40,206
1021	Unob Bal: Recov of prior year unpaid obligations	1,026	101,017	102,792	107,908
1041	Unob Bal: Antic recov of prior year unpaid obl	974	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,206	141,223	142,998	148,114
1100	BA: Disc: Appropriation	1,641,369	1,641,369	1,641,369	1,641,369
1120	BA: Disc: Approps transferred to other accounts	0	-7,093	-7,093	-7,093
1131	BA: Disc: Unob bal of approps permanently reduced	-26,121	-26,121	-26,121	-26,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155
1700	BA: Disc: Spending auth: Collected	0	2,019	3,019	4,496
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	7,981	6,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	4,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,625,248	1,618,155	1,618,155	1,612,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667,454	1,759,378	1,761,153	1,760,765

Status of Budgetary Resources

2002	Direct obs incurred: Cate	396,480	1,380,096	1,510,457	1,691,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		396,480	1,380,096	1,510,457	1,691,132
2190	Obligations incurred	=====	=====	=====	=====
		396,480	1,380,096	1,510,457	1,691,132
2201	Unob Bal: Apportioned: Avail in the current period	154,877	346,081	216,721	46,352
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18,415	18,415	18,415
2203	Unob Bal: Apportioned: Anticipated	10,974	7,981	6,981	0
2403	Unob Bal: Unapportioned: Other	1,105,124	6,804	8,579	4,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,270,974	379,282	250,696	69,633

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,667,454	1,759,378	1,761,153	1,760,765
2501	Memo: Budgetary resources, subj to apportionment	1,667,454	1,759,378	1,761,153	1,760,765
2503	Memo: Budgetary resources, direct unob bal, EOY	1,270,974	379,282	250,696	69,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913,318	1,913,318	1,913,318	1,913,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	396,480	1,380,096	1,510,457	1,691,132
3020	Ob Bal: Outlays (gross)	-425,287	-956,647	-1,384,460	-1,853,937
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,026	-101,017	-102,792	-107,908
3050	Ob Bal: EOY: Unpaid obligations	1,883,485	2,235,751	1,936,524	1,642,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,913,318	1,913,318	1,913,318	1,913,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,883,485	2,235,751	1,936,524	1,642,606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,625,248	1,618,155	1,618,155	1,612,651
4010	Disc: Outlays from new authority	5,699	169,928	342,189	617,029
4011	Disc: Outlays from balances	419,588	786,719	1,042,270	1,236,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		425,287	956,647	1,384,460	1,853,937
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-2,019	-3,019	-4,496
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,019	-3,019	-4,496
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-7,981	-6,981	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-10,000	-7,981	-6,981	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		425,287	954,628	1,381,441	1,849,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		425,287	954,628	1,381,441	1,849,440

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,206	40,206	40,206	40,206
1021	Unob Bal: Recov of prior year unpaid obligations	1,026	101,017	102,792	107,908
1041	Unob Bal: Antic recov of prior year unpaid obl	974	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,206	141,223	142,998	148,114
1100	BA: Disc: Appropriation	1,641,369	1,641,369	1,641,369	1,641,369
1120	BA: Disc: Approps transferred to other accounts	0	-7,093	-7,093	-7,093
1131	BA: Disc: Unob bal of approps permanently reduced	-26,121	-26,121	-26,121	-26,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155
1700	BA: Disc: Spending auth: Collected	0	2,019	3,019	4,496
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	7,981	6,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	4,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,625,248	1,618,155	1,618,155	1,612,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667,454	1,759,378	1,761,153	1,760,765

Status of Budgetary Resources

2004	Direct obligations incurred (total)	396,480	1,380,096	1,510,457	1,691,132
2190	Obligations incurred	=====	=====	=====	=====
		396,480	1,380,096	1,510,457	1,691,132
2201	Unob Bal: Apportioned: Avail in the current period	154,877	346,081	216,721	46,352
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18,415	18,415	18,415
2203	Unob Bal: Apportioned: Anticipated	10,974	7,981	6,981	0
2403	Unob Bal: Unapportioned: Other	1,105,124	6,804	8,579	4,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,270,974	379,282	250,696	69,633
2500	Total budgetary resources	=====	=====	=====	=====
		1,667,454	1,759,378	1,761,153	1,760,765

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,667,454	1,759,378	1,761,153	1,760,765
2503	Memo: Budgetary resources, direct unob bal, EOY	1,270,974	379,282	250,696	69,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913,318	1,913,318	1,913,318	1,913,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	396,480	1,380,096	1,510,457	1,691,132
3020	Ob Bal: Outlays (gross)	-425,287	-956,647	-1,384,460	-1,853,937
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,026	-101,017	-102,792	-107,908
3050	Ob Bal: EOY: Unpaid obligations	1,883,485	2,235,751	1,936,524	1,642,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,913,318	1,913,318	1,913,318	1,913,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,883,485	2,235,751	1,936,524	1,642,606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,625,248	1,618,155	1,618,155	1,612,651
4010	Disc: Outlays from new authority	5,699	169,928	342,189	617,029
4011	Disc: Outlays from balances	419,588	786,719	1,042,270	1,236,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		425,287	956,647	1,384,460	1,853,937
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-2,019	-3,019	-4,496
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
		0	-2,019	-3,019	-4,496
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-7,981	-6,981	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,000	-7,981	-6,981	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		425,287	954,628	1,381,441	1,849,440

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,615,248	1,608,155	1,608,155	1,608,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		425,287	954,628	1,381,441	1,849,440

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,122	3,122	3,122	3,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	3,146	3,146	3,146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,122	3,146	3,146	3,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
2501	Memo: Budgetary resources, subj to apportionment	3,122	3,146	3,146	3,146
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122	3,146	3,146	3,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	24	0	0	0
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	0	0	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,122	3,122	3,122	3,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	3,146	3,146	3,146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,122	3,146	3,146	3,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	3,146	3,146	3,146
2501	Memo: Budgetary resources, subj to apportionment	3,122	3,146	3,146	3,146
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122	3,146	3,146	3,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	24	0	0	0
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	0	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,804	235,804	235,804	235,804
1011	Unob Bal: Transferred from other accounts	0	0	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	13,264	149,280	154,416	169,762
1041	Unob Bal: Antic recov of prior year unpaid obl	5,464	3,229	29,185	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,531	388,312	419,655	405,816
1060	Exp Unob Bal: Brought forward, Oct 1	2,081	2,081	2,081	2,081
1081	Exp Unob Bal: Recov of prior year unpaid obs	478	2,657	2,829	3,032
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,560	4,739	4,910	5,113
1100	BA: Disc: Appropriation	11,481,639	11,481,639	11,481,639	11,481,639
1120	BA: Disc: Approps transferred to other accounts	0	-7,093	-13,593	-7,093
1131	BA: Disc: Unob bal of approps permanently reduced	-77,945	-82,605	-82,605	-82,605
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,500	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,403,694	11,391,941	11,391,941	11,391,941
1700	BA: Disc: Spending auth: Collected	615,053	1,255,694	1,869,718	2,413,464
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,886	-227,220	-653,753	-921,679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,086,835	1,481,536	1,294,056	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,510,002	2,510,010	2,510,021	1,491,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,913,696	13,901,951	13,901,962	12,883,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,168,228	14,290,264	14,321,616	13,289,542

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,827,058	10,196,212	10,695,381	11,455,800
2104	Reimbursable obligations incurred (total)	419,673	1,013,233	1,195,598	1,488,049
2190	Obligations incurred	=====	=====	=====	=====
		3,246,731	11,209,445	11,890,979	12,943,849
2201	Unob Bal: Apportioned: Avail in the current period	578,172	1,492,625	998,337	246,560
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	86,919	83,483	83,483
2203	Unob Bal: Apportioned: Anticipated	2,092,299	1,484,765	1,329,741	0
2403	Unob Bal: Unapportioned: Other	8,251,026	16,510	19,077	15,650
2413	Expired Unobligated Balance: end of year	2,562	4,749	4,931	5,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,921,497	3,080,819	2,430,638	345,694
2500	Total budgetary resources	=====	=====	=====	=====
		14,168,228	14,290,264	14,321,616	13,289,542
2501	Memo: Budgetary resources, subj to apportionment	14,168,228	14,290,264	14,321,616	13,289,542
2503	Memo: Budgetary resources, direct unob bal, EOY	8,827,058	1,579,940	1,112,124	332,385
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,094,439	1,500,878	1,318,513	13,308
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,921,646	8,921,646	8,921,646	8,921,646
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,246,731	11,209,445	11,890,979	12,943,849
3020	Ob Bal: Outlays (gross)	-3,250,284	-6,541,635	-9,990,077	-13,282,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,785	-146,623	-151,587	-166,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478	-2,657	-2,829	-3,032
3050	Ob Bal: EOY: Unpaid obligations	8,904,828	13,440,176	10,668,132	8,413,069
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,077,714	-3,077,714	-3,077,714	-3,077,714
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,886	227,220	653,753	921,679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885,829	-2,850,495	-2,423,962	-2,156,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,843,932	5,843,932	5,843,932	5,843,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,019,000	10,589,681	8,244,170	6,257,033

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,913,696	13,901,951	13,901,962	12,883,727
4010	Disc: Outlays from new authority	121,086	1,508,157	3,931,727	6,464,490
4011	Disc: Outlays from balances	3,129,198	5,033,478	6,058,350	6,818,174
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,250,284	6,541,635	9,990,077	13,282,664
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-602,798	-1,214,003	-1,776,361	-2,302,338
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,255	-39,672	-90,338	-106,630
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-2,019	-3,019	-4,496
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-615,053	-1,255,694	-1,869,718	-2,413,464
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,886	227,220	653,753	921,679
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,086,835	-1,481,536	-1,294,056	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,894,949	-1,254,316	-640,303	921,679
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,403,694	11,391,941	11,391,941	11,391,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,635,232	5,285,941	8,120,359	10,869,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,403,694	11,391,941	11,391,941	11,391,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,635,232	5,285,941	8,120,359	10,869,199

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

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

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,497	39,497	39,497	39,497
1021	Unob Bal: Recov of prior year unpaid obligations	134	497	830	2,195
1041	Unob Bal: Antic recov of prior year unpaid obl	8,066	7,703	7,370	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,697	47,697	47,697	41,692
1100	BA: Disc: Appropriation	4,730,046	5,193,046	5,193,046	5,193,046
1120	BA: Disc: Approps transferred to other accounts	0	-231	-462	-462
1131	BA: Disc: Unob bal of approps permanently reduced	-20,813	-10,152	-10,152	-10,152
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,709,233	5,182,663	5,182,432	5,182,432
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,709,233	5,182,663	5,182,432	5,182,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,756,930	5,230,360	5,230,129	5,224,124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	786,162	1,768,646	3,459,325	4,038,748
2002	SR-0011C / NM Stabilizati	63,699	129,553	239,660	249,513
2002	1ST Quarter Savannah Rive	3,808	0	0	0
2002	2nd Quarter Savannah Rive	0	8,208	0	0
2002	3rd Quarter Savannah Rive	0	0	19,300	19,300
2002	3rd Quarter Hanford WTP	0	0	655,745	667,000
2002	Community & Req Support	7,608	17,900	36,353	45,365
2002	1st Quarter Hanford WTP	120,257	0	0	0
2002	2nd Quarter Hanford WTP	0	347,526	0	0
2002	B REACTOR	394	1,107	2,100	2,100
2002	SR-0012 / SNF Stabilizati	12,625	22,370	41,898	42,267
2002	SR-0013/Solid Waste Stabi	8,747	27,883	43,055	44,545
2002	SR-0030 / Soil and Water	12,439	31,973	60,453	61,771
2002	HAMMER	1,373	3,329	6,200	6,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017,112	2,358,494	4,564,089	5,176,810
2190	Obligations incurred	=====	=====	=====	=====
		1,017,112	2,358,494	4,564,089	5,176,810

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	369,584	1,717,769	404,516	47,314
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,146,394	254,154	0
2203	Unob Bal: Apportioned: Anticipated	8,066	7,703	7,370	0
2403	Unob Bal: Unapportioned: Other	3,362,168	0	0	0
2490	Unob Bal: end of year	3,739,818	2,871,866	666,040	47,314
2500	Total budgetary resources	4,756,930	5,230,360	5,230,129	5,224,124
2501	Memo: Budgetary resources, subj to apportionment	4,756,930	5,230,360	5,230,129	5,224,124
2503	Memo: Budgetary resources, direct unob bal, EOY	3,739,818	2,871,866	666,040	47,314
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949,957	1,949,957	1,949,957	1,949,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,017,112	2,358,494	4,564,089	5,176,810
3020	Ob Bal: Outlays (gross)	-1,210,375	-2,302,508	-3,987,262	-5,196,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134	-497	-830	-2,195
3050	Ob Bal: EOY: Unpaid obligations	1,756,560	2,005,446	2,525,953	1,928,147
3100	Obligated balance, start of year	1,949,957	1,949,957	1,949,957	1,949,957
3200	Obligated balance, end of year	1,756,560	2,005,446	2,525,953	1,928,147

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,709,233	5,182,663	5,182,432	5,182,432
4010	Disc: Outlays from new authority	245,576	858,505	2,384,855	3,499,301
4011	Disc: Outlays from balances	964,799	1,444,003	1,602,407	1,697,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,210,375	2,302,508	3,987,262	5,196,425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,709,233	5,182,663	5,182,432	5,182,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,210,375	2,302,508	3,987,262	5,196,425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,709,233	5,182,663	5,182,432	5,182,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,210,375	2,302,508	3,987,262	5,196,425

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- -15/16-0251
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	280,784	280,784	280,784	280,784
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		280,784	280,784	280,784	280,784
1700	BA: Disc: Spending auth: Collected	0	0	5	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		280,784	280,784	280,789	280,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,784	280,784	280,789	280,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,286	131,350	205,048	280,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,286	131,350	205,048	280,507
2190	Obligations incurred	=====	=====	=====	=====
		59,286	131,350	205,048	280,507
2201	Unob Bal: Apportioned: Avail in the current period	25,411	49,330	45,828	277
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	100,104	29,908	0
2403	Unob Bal: Unapportioned: Other	196,088	0	5	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,498	149,434	75,742	277
2500	Total budgetary resources	=====	=====	=====	=====
		280,784	280,784	280,789	280,784
2501	Memo: Budgetary resources, subj to apportionment	280,784	280,784	280,789	280,784
2503	Memo: Budgetary resources, direct unob bal, EOY	221,498	149,434	75,742	277

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- -15/16-0251
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,286	131,350	205,048	280,507
3020	Ob Bal: Outlays (gross)	-38,386	-98,948	-168,167	-230,645
3050	Ob Bal: EOY: Unpaid obligations	20,900	32,402	36,880	49,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,900	32,402	36,880	49,863

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		280,784	280,784	280,789	280,784
4010	Disc: Outlays from new authority	38,386	98,948	168,167	230,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,386	98,948	168,167	230,645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-5	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		280,784	280,784	280,784	280,784
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,386	98,948	168,162	230,645
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		280,784	280,784	280,784	280,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,386	98,948	168,162	230,645

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,744	20,744	20,744	20,744
1021	Unob Bal: Recov of prior year unpaid obligations	53	107	129	135
1041	Unob Bal: Antic recov of prior year unpaid obl	447	393	371	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,244	21,244	21,244	20,880
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,661	-10,661	-10,661
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-10,661	-10,661	-10,661
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-10,661	-10,661	-10,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,244	10,584	10,584	10,219

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,493	8,371	9,690	10,218
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,493	8,371	9,690	10,218
2190	Obligations incurred	=====	=====	=====	=====
		7,493	8,371	9,690	10,218
2201	Unob Bal: Apportioned: Avail in the current period	11,760	1,820	522	1
2203	Unob Bal: Apportioned: Anticipated	447	393	371	0
2403	Unob Bal: Unapportioned: Other	1,544	0	0	0
2490	Unob Bal: end of year	=====	=====		
		13,752	2,213	894	1
2500	Total budgetary resources	=====	=====	=====	=====
		21,244	10,584	10,584	10,219
2501	Memo: Budgetary resources, subj to apportionment	21,244	10,584	10,584	10,219
2503	Memo: Budgetary resources, direct unob bal, EOY	13,752	2,213	894	1

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,677	56,677	56,677	56,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,493	8,371	9,690	10,218
3020	Ob Bal: Outlays (gross)	-36,656	-46,818	-57,236	-62,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-107	-129	-135
3050	Ob Bal: EOY: Unpaid obligations	27,461	18,122	9,002	4,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,677	56,677	56,677	56,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,461	18,122	9,002	4,302

BA & O, Net

4000	Disc: Budget authority, gross	0	-10,661	-10,661	-10,661
4011	Disc: Outlays from balances	36,656	46,818	57,236	62,458
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,656	46,818	57,236	62,458
4070	Disc: Budget authority, net	0	-10,661	-10,661	-10,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,656	46,818	57,236	62,458
4180	Budget authority, net (disc. and mand.)	0	-10,661	-10,661	-10,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,656	46,818	57,236	62,458

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	112	177	297	329
1050	Unob Bal: Unobligated balance (total)		=====		
		120	185	305	337
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	177	297	329
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	185	305	337
1700	BA: Disc: Spending auth: Collected	0	5	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	5	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	5	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		121	190	305	337

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	121	190	305	337
2413	Expired Unobligated Balance: end of year	121	190	305	337
2490	Unob Bal: end of year		=====		
		121	190	305	337
2500	Total budgetary resources		=====		
		121	190	305	337
2501	Memo: Budgetary resources, subj to apportionment	121	190	305	337
2503	Memo: Budgetary resources, direct unob bal, EOY	121	190	305	337

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,770	5,770	5,770	5,770
3020	Ob Bal: Outlays (gross)	-2,717	-3,843	-4,427	-4,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-177	-297	-329
3050	Ob Bal: EOY: Unpaid obligations	2,941	1,750	1,046	850
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,770	5,770	5,770	5,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,941	1,750	1,046	850

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	0	0
4011	Disc: Outlays from balances	2,717	3,843	4,427	4,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,717	3,843	4,427	4,592
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,716	3,838	4,427	4,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,716	3,838	4,427	4,592

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
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	697	697	697	697
1021	Unob Bal: Recov of prior year unpaid obligations	58	86	300	308
1050	Unob Bal: Unobligated balance (total)		=====		=====
		755	784	997	1,006
1060	Exp Unob Bal: Brought forward, Oct 1	697	697	697	697
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	86	300	308
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		755	784	997	1,006
1700	BA: Disc: Spending auth: Collected	0	2	3	8
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	8
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		756	785	1,001	1,013

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	756	785	1,001	1,013
2413	Expired Unobligated Balance: end of year	756	785	1,001	1,013
2490	Unob Bal: end of year		=====	=====	=====
		756	785	1,001	1,013
2500	Total budgetary resources		=====	=====	=====
		756	785	1,001	1,013
2501	Memo: Budgetary resources, subj to apportionment	756	785	1,001	1,013
2503	Memo: Budgetary resources, direct unob bal, EOY	756	785	1,001	1,013

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,528	1,528	1,528	1,528
3020	Ob Bal: Outlays (gross)	-175	-446	-502	-675
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-86	-300	-308
3050	Ob Bal: EOY: Unpaid obligations	1,295	996	726	545
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,528	1,528	1,528	1,528
3200	Obligated balance, end of year	=====	=====		
		1,295	996	726	545

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	8
4011	Disc: Outlays from balances	175	446	502	675
4020	Disc: Outlays, gross (total)		=====		
		175	446	502	675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-3	-8
4080	Disc: Outlays, net		=====		
		175	444	499	667
4190	Outlays, net (disc. and mand.)		=====		
		175	444	499	667

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Uranium Enrichment Decontamination and Decommissioning -
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,843	3,843	3,843	3,843
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	262	3,883
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,843	3,843	4,105	-642
1060	Exp Unob Bal: Brought forward, Oct 1	3,843	3,843	3,843	3,843
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	262	3,883
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,843	3,843	4,105	-642
1700	BA: Disc: Spending auth: Collected	0	0	0	642
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	642
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,843	3,843	4,105	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,843	3,843	4,105	0
2413	Expired Unobligated Balance: end of year	3,843	3,843	4,105	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,843	3,843	4,105	0
2500	Total budgetary resources	=====	=====	=====	
		3,843	3,843	4,105	0
2501	Memo: Budgetary resources, subj to apportionment	3,843	3,843	4,105	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,843	3,843	4,105	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Uranium Enrichment Decontamination and Decommissioning -
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,385	8,385	8,385	8,385
3020	Ob Bal: Outlays (gross)	-37	-1,135	-56	-4,502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-262	-3,883
3050	Ob Bal: EOY: Unpaid obligations	8,349	7,251	8,068	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,385	8,385	8,385	8,385
3200	Obligated balance, end of year	=====	=====	=====	0
		8,349	7,251	8,068	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	642
4011	Disc: Outlays from balances	37	1,135	56	4,502
4020	Disc: Outlays, gross (total)		=====		=====
		37	1,135	56	4,502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-641
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-642
4080	Disc: Outlays, net		=====		=====
		37	1,135	56	3,861
4190	Outlays, net (disc. and mand.)		=====		=====
		37	1,135	56	3,861

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,790	64,790	64,790	64,790
1021	Unob Bal: Recov of prior year unpaid obligations	358	868	1,818	6,850
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,368
1041	Unob Bal: Antic recov of prior year unpaid obl	8,513	8,096	7,741	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,660	73,753	74,349	63,272
1060	Exp Unob Bal: Brought forward, Oct 1	4,548	4,548	4,548	4,548
1081	Exp Unob Bal: Recov of prior year unpaid obs	171	264	859	4,520
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,719	4,812	5,407	700
1100	BA: Disc: Appropriation	5,010,830	5,473,830	5,473,830	5,473,830
1120	BA: Disc: Approps transferred to other accounts	0	-231	-462	-462
1131	BA: Disc: Unob bal of approps permanently reduced	-20,813	-20,813	-20,813	-20,813
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,990,017	5,452,786	5,452,555	5,452,555
1700	BA: Disc: Spending auth: Collected	0	6	9	649
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	6	9	649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,990,017	5,452,792	5,452,564	5,453,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,063,677	5,526,545	5,526,913	5,516,477

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,083,891	2,498,215	4,778,826	5,467,535
2190	Obligations incurred	=====	=====	=====	=====
		1,083,891	2,498,215	4,778,826	5,467,535
2201	Unob Bal: Apportioned: Avail in the current period	406,755	1,768,919	450,867	47,592
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,246,498	284,062	0
2203	Unob Bal: Apportioned: Anticipated	8,513	8,096	7,741	0
2403	Unob Bal: Unapportioned: Other	3,564,520	4,818	5,416	1,350
2413	Expired Unobligated Balance: end of year	4,719	4,818	5,411	1,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,979,787	3,028,331	748,086	48,941
2500	Total budgetary resources	=====	=====	=====	=====
		5,063,677	5,526,545	5,526,913	5,516,477
2501	Memo: Budgetary resources, subj to apportionment	5,063,677	5,526,545	5,526,913	5,516,477
2503	Memo: Budgetary resources, direct unob bal, EOY	3,979,787	3,028,331	748,086	48,941
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022,318	2,022,318	2,022,318	2,022,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,083,891	2,498,215	4,778,826	5,467,535
3020	Ob Bal: Outlays (gross)	-1,288,345	-2,453,697	-4,217,650	-5,499,296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-604	-959	-2,330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-264	-859	-4,520
3050	Ob Bal: EOY: Unpaid obligations	1,817,506	2,065,967	2,581,675	1,983,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,022,318	2,022,318	2,022,318	2,022,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,817,506	2,065,967	2,581,675	1,983,707

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,990,017	5,452,792	5,452,564	5,453,204
4010 Disc:	Outlays from new authority	283,962	957,453	2,553,023	3,729,945
4011 Disc:	Outlays from balances	1,004,383	1,496,245	1,664,628	1,769,351
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,288,345	2,453,697	4,217,650	5,499,296
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-641
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	-6	-9	-8
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-6	-9	-649
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,990,017	5,452,786	5,452,555	5,452,555
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,288,344	2,453,691	4,217,642	5,498,646
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,990,017	5,452,786	5,452,555	5,452,555
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,288,344	2,453,691	4,217,642	5,498,646

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,465	14,465	14,465	14,465
1010	Unob Bal: Transferred to other accounts	0	-77	-77	-77
1011	Unob Bal: Transferred from other accounts	0	0	0	89
1021	Unob Bal: Recov of prior year unpaid obligations	14	106	676	1,246
1041	Unob Bal: Antic recov of prior year unpaid obl	7,486	7,394	6,824	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,965	21,889	21,889	15,724
1100	BA: Disc: Appropriation	504,622	504,622	504,622	504,622
1131	BA: Disc: Unob bal of approps permanently reduced	-551	-455	-455	-455
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		504,071	504,167	504,167	504,167
1700	BA: Disc: Spending auth: Collected	26,594	89,084	274,805	531,289
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	78,320	412,420	679,969	936,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,545,086	2,148,496	1,695,230	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,650,000	2,650,000	2,650,004	1,467,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,154,071	3,154,167	3,154,171	1,972,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,176,036	3,176,055	3,176,059	1,987,784

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Other Defense Activities	99,636	307,760	384,764	508,367
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,636	307,760	384,764	508,367
2102	Other Defense Activities	100,680	498,236	947,141	1,465,808
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		100,680	498,236	947,141	1,465,808
2190	Obligations incurred	=====	=====	=====	=====
		200,316	805,996	1,331,905	1,974,175
2201	Unob Bal: Apportioned: Avail in the current period	82,527	214,168	142,096	13,592
2203	Unob Bal: Apportioned: Anticipated	2,552,572	2,155,890	1,702,054	0
2403	Unob Bal: Unapportioned: Other	340,621	0	4	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,975,720	2,370,059	1,844,154	13,608
2500	Total budgetary resources	=====	=====	=====	=====
		3,176,036	3,176,055	3,176,059	1,987,784
2501	Memo: Budgetary resources, subj to apportionment	3,176,036	3,176,055	3,176,059	1,987,784
2503	Memo: Budgetary resources, direct unob bal, EOY	425,917	217,812	140,812	11,044
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,549,803	2,152,247	1,703,343	2,564
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415,025	415,025	415,025	415,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	200,316	805,996	1,331,905	1,974,175
3020	Ob Bal: Outlays (gross)	-195,654	-410,410	-739,754	-1,150,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-106	-676	-1,246
3050	Ob Bal: EOY: Unpaid obligations	419,672	810,505	1,006,500	1,237,664
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,154	-92,154	-92,154	-92,154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78,320	-412,420	-679,969	-936,604
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170,473	-504,573	-772,123	-1,028,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,871	322,871	322,871	322,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		249,198	305,932	234,377	208,906

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,154,071	3,154,167	3,154,171	1,972,060
4010	Disc: Outlays from new authority	37,980	179,653	462,345	831,768
4011	Disc: Outlays from balances	157,675	230,757	277,410	318,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		195,654	410,410	739,754	1,150,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,153	-60,677	-224,657	-465,923
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,441	-28,407	-50,148	-65,366
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,594	-89,084	-274,805	-531,289
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,320	-412,420	-679,969	-936,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,545,086	-2,148,496	-1,695,230	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,623,406	-2,560,916	-2,375,199	-936,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		504,071	504,167	504,167	504,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,061	321,326	464,949	619,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		504,071	504,167	504,167	504,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,061	321,326	464,949	619,001

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- -15/16-0243
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	249,378	249,378	249,378	249,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,378	249,378	249,378	249,378

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,145	88,126	167,139	237,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,145	88,126	167,139	237,752
2190	Obligations incurred	=====	=====	=====	=====
		14,145	88,126	167,139	237,752
2201	Unob Bal: Apportioned: Avail in the current period	36,060	161,252	82,239	11,626
2403	Unob Bal: Unapportioned: Other	199,173	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,233	161,252	82,239	11,626
2500	Total budgetary resources	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
2501	Memo: Budgetary resources, subj to apportionment	249,378	249,378	249,378	249,378
2503	Memo: Budgetary resources, direct unob bal, EOY	235,233	161,252	82,239	11,626

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -15/16-0243
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,145	88,126	167,139	237,752
3020	Ob Bal: Outlays (gross)	-10,813	-67,947	-115,775	-169,781
3050	Ob Bal: EOY: Unpaid obligations	3,331	20,179	51,364	67,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,331	20,179	51,364	67,971

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
4010	Disc: Outlays from new authority	10,813	67,947	115,775	169,781
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,813	67,947	115,775	169,781
4070	Disc: Budget authority, net	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,813	67,947	115,775	169,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		249,378	249,378	249,378	249,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,813	67,947	115,775	169,781

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,785	4,785	4,785	4,785
1021	Unob Bal: Recov of prior year unpaid obligations	71	102	185	309
1041	Unob Bal: Antic recov of prior year unpaid obl	429	398	315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,285	5,285	5,285	5,095
1131	BA: Disc: Unob bal of approps permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-96	-96	-96
1700	BA: Disc: Spending auth: Collected	0	0	0	97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	97	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	100	97
1900	Budget authority total (disc. and mand.)		=====		
		0	-96	4	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,285	5,190	5,290	5,096

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,764	3,759	3,932	4,547
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,764	3,759	3,932	4,547
2102	Reimbursable obs incurred	0	0	97	97
2104	Reimbursable obligations incurred (total)		=====		
		0	0	97	97
2190	Obligations incurred	=====	=====	=====	=====
		3,764	3,759	4,029	4,644
2201	Unob Bal: Apportioned: Avail in the current period	1,093	1,032	943	452
2203	Unob Bal: Apportioned: Anticipated	429	398	318	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,522	1,430	1,261	452

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,285	5,190	5,290	5,096
2501	Memo: Budgetary resources, subj to apportionment	5,285	5,190	5,290	5,096
2503	Memo: Budgetary resources, direct unob bal, EOY	1,522	1,430	1,258	452
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,392	33,392	33,392	33,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,764	3,759	4,029	4,644
3020	Ob Bal: Outlays (gross)	-20,694	-30,143	-34,706	-36,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-102	-185	-309
3050	Ob Bal: EOY: Unpaid obligations	16,390	6,906	2,529	1,290
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-97	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-97	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,392	33,392	33,392	33,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,390	6,906	2,432	1,290

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-96	4	1
4011	Disc: Outlays from balances	20,694	30,143	34,706	36,436
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,694	30,143	34,706	36,436
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-97	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-3	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-100	0

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== -96	-96	-96
4080	Disc: Outlays, net	===== 20,694	===== 30,143	===== 34,706	===== 36,339
4180	Budget authority, net (disc. and mand.)	0	===== -96	===== -96	===== -96
4190	Outlays, net (disc. and mand.)	===== 20,694	===== 30,143	===== 34,706	===== 36,339

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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
GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	4	52
1050	Unob Bal: Unobligated balance (total)		=====		
		8	9	12	59
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	4	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	9	12	59
1910	Total budgetary resources (disc. and mand.)		=====		
		8	9	12	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	9	12	59
2413	Expired Unobligated Balance: end of year	8	9	12	59
2490	Unob Bal: end of year		=====		
		8	9	12	59
2500	Total budgetary resources		=====		
		8	9	12	59
2501	Memo: Budgetary resources, subj to apportionment	8	9	12	59
2503	Memo: Budgetary resources, direct unob bal, EOY	8	9	12	59

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	816	816	816	816
3020	Ob Bal: Outlays (gross)	-603	-615	-646	-661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-4	-52
3050	Ob Bal: EOY: Unpaid obligations	213	199	166	104
3100	Obligated balance, start of year	816	816	816	816
3200	Obligated balance, end of year	213	199	166	104

BA & O, Net

4011	Disc: Outlays from balances	603	615	646	661
4020	Disc: Outlays, gross (total)	603	615	646	661
4080	Disc: Outlays, net	603	615	646	661
4190	Outlays, net (disc. and mand.)	603	615	646	661

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	105
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	42	123
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	23	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	42	123
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	42	123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	42	123
2413	Expired Unobligated Balance: end of year	19	19	42	123
2490	Unob Bal: end of year		=====		
		19	19	42	123
2500	Total budgetary resources		=====		
		19	19	42	123
2501	Memo: Budgetary resources, subj to apportionment	19	19	42	123
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	42	123

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3020	Ob Bal: Outlays (gross)	-58	-58	-59	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23	-105
3050	Ob Bal: EOY: Unpaid obligations	302	302	278	195
3100	Obligated balance, start of year	360	360	360	360
3200	Obligated balance, end of year	302	302	278	195

BA & O, Net

4011	Disc: Outlays from balances	58	58	59	60
4020	Disc: Outlays, gross (total)	58	58	59	60
4080	Disc: Outlays, net	58	58	59	60
4190	Outlays, net (disc. and mand.)	58	58	59	60

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,251	1,251	1,251	1,251
1021	Unob Bal: Recov of prior year unpaid obligations	10	101	123	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,261	1,352	1,374	1,409
1060	Exp Unob Bal: Brought forward, Oct 1	1,251	1,251	1,251	1,251
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	101	123	158
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,261	1,352	1,374	1,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,261	1,352	1,374	1,409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,261	1,352	1,374	1,409
2413	Expired Unobligated Balance: end of year	1,261	1,352	1,374	1,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,261	1,352	1,374	1,409
2500	Total budgetary resources	=====	=====	=====	=====
		1,261	1,352	1,374	1,409
2501	Memo: Budgetary resources, subj to apportionment	1,261	1,352	1,374	1,409
2503	Memo: Budgetary resources, direct unob bal, EOY	1,261	1,352	1,374	1,409

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,161	8,161	8,161	8,161
3020	Ob Bal: Outlays (gross)	-2,151	-3,443	-4,689	-5,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-101	-123	-158
3050	Ob Bal: EOY: Unpaid obligations	6,000	4,617	3,349	2,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,161	8,161	8,161	8,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,000	4,617	3,349	2,632

BA & O, Net

4011	Disc: Outlays from balances	2,151	3,443	4,689	5,370
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,151	3,443	4,689	5,370
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,151	3,443	4,689	5,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,151	3,443	4,689	5,370

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,015	4,015	4,015	4,015
1021	Unob Bal: Recov of prior year unpaid obligations	0	106	264	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,015	4,121	4,279	4,324
1060	Exp Unob Bal: Brought forward, Oct 1	4,015	4,015	4,015	4,015
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	106	264	309
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,015	4,121	4,279	4,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,015	4,121	4,279	4,324

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	4,015	4,121	4,279	4,317
2413	Expired Unobligated Balance: end of year	4,015	4,121	4,279	4,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,015	4,121	4,279	4,317
2500	Total budgetary resources	=====	=====	=====	=====
		4,015	4,121	4,279	4,324
2501	Memo: Budgetary resources, subj to apportionment	4,015	4,121	4,279	4,324
2503	Memo: Budgetary resources, direct unob bal, EOY	4,015	4,121	4,279	4,317

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,481	2,481	2,481	2,481
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	-80	-583	-685	-856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-106	-264	-309
3050	Ob Bal: EOY: Unpaid obligations	2,401	1,792	1,532	1,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,481	2,481	2,481	2,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,401	1,792	1,532	1,323

BA & O, Net

4011	Disc: Outlays from balances	80	583	685	856
4020	Disc: Outlays, gross (total)		=====		
		80	583	685	856
4080	Disc: Outlays, net		=====		
		80	583	685	856
4190	Outlays, net (disc. and mand.)		=====		
		80	583	685	856

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,542	24,542	24,542	24,542
1010	Unob Bal: Transferred to other accounts	0	-77	-77	-77
1011	Unob Bal: Transferred from other accounts	0	0	0	89
1021	Unob Bal: Recov of prior year unpaid obligations	97	416	1,275	2,179
1041	Unob Bal: Antic recov of prior year unpaid obl	7,914	7,792	7,139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,553	32,674	32,880	26,733
1060	Exp Unob Bal: Brought forward, Oct 1	5,291	5,291	5,291	5,291
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	209	415	624
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,302	5,500	5,706	5,915
1100	BA: Disc: Appropriation	754,000	754,000	754,000	754,000
1131	BA: Disc: Unob bal of approps permanently reduced	-551	-551	-551	-551
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		753,449	753,449	753,449	753,449
1700	BA: Disc: Spending auth: Collected	26,594	89,084	274,805	531,386
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	78,320	412,420	680,067	936,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,545,086	2,148,496	1,695,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,650,000	2,650,000	2,650,104	1,467,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,403,449	3,403,449	3,403,553	2,221,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,436,002	3,436,123	3,436,433	2,248,173

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	117,544	399,646	555,835	750,673
2104	Reimbursable obligations incurred (total)	100,680	498,236	947,238	1,465,905
2190	Obligations incurred	=====	=====	=====	=====
		218,224	897,882	1,503,073	2,216,578
2201	Unob Bal: Apportioned: Avail in the current period	119,681	376,453	225,278	25,670
2203	Unob Bal: Apportioned: Anticipated	2,553,001	2,156,289	1,702,372	0
2403	Unob Bal: Unapportioned: Other	545,097	5,500	5,710	5,925
2413	Expired Unobligated Balance: end of year	5,302	5,500	5,706	5,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,217,778	2,538,241	1,933,361	31,595
2500	Total budgetary resources	=====	=====	=====	=====
		3,436,002	3,436,123	3,436,433	2,248,173
2501	Memo: Budgetary resources, subj to apportionment	3,436,002	3,436,123	3,436,433	2,248,173
2503	Memo: Budgetary resources, direct unob bal, EOY	667,974	385,994	230,015	29,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,549,803	2,152,247	1,703,345	2,564
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,234	460,234	460,234	460,234
3010	Ob Bal: Obligations incurred: Unexpired accounts	218,224	897,882	1,503,073	2,216,571
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	-230,054	-513,199	-896,313	-1,363,453
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-208	-861	-1,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-209	-415	-624
3050	Ob Bal: EOY: Unpaid obligations	448,308	844,501	1,065,718	1,311,181
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,154	-92,154	-92,154	-92,154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78,320	-412,420	-680,067	-936,604
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170,473	-504,573	-772,220	-1,028,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		368,081	368,081	368,081	368,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,834	339,928	293,498	282,423

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,403,449	3,403,449	3,403,553	2,221,439
4010	Disc: Outlays from new authority	48,793	247,600	578,120	1,001,549
4011	Disc: Outlays from balances	181,262	265,599	318,194	361,904
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		230,054	513,199	896,313	1,363,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,153	-60,677	-224,657	-466,020
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,441	-28,407	-50,148	-65,366
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,594	-89,084	-274,805	-531,386
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,320	-412,420	-680,067	-936,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,545,086	-2,148,496	-1,695,233	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,623,406	-2,560,916	-2,375,299	-936,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		753,449	753,449	753,449	753,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,460	424,115	621,508	832,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		753,449	753,449	753,449	753,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,460	424,115	621,508	832,067

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244
 GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,617	5,617	5,617	5,617
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	84	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,635	5,636	5,701	5,713

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,635	5,636	5,701	5,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
2500	Total budgetary resources	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
2501	Memo: Budgetary resources, subj to apportionment	5,635	5,636	5,701	5,713
2503	Memo: Budgetary resources, direct unob bal, EOY	5,635	5,636	5,701	5,713

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,083	14,083	14,083	14,083
3020	Ob Bal: Outlays (gross)	-1,602	-2,243	-2,746	-3,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-84	-96
3050	Ob Bal: EOY: Unpaid obligations	12,463	11,822	11,254	10,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,083	14,083	14,083	14,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,463	11,822	11,254	10,857

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,602	2,243	2,746	3,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,602	2,243	2,746	3,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,602	2,243	2,746	3,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,602	2,243	2,746	3,130

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,617	5,617	5,617	5,617
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	84	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,635	5,636	5,701	5,713

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,635	5,636	5,701	5,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
2500	Total budgetary resources	=====	=====	=====	=====
		5,635	5,636	5,701	5,713
2501	Memo: Budgetary resources, subj to apportionment	5,635	5,636	5,701	5,713
2503	Memo: Budgetary resources, direct unob bal, EOY	5,635	5,636	5,701	5,713

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,083	14,083	14,083	14,083
3020	Ob Bal: Outlays (gross)	-1,602	-2,243	-2,746	-3,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-84	-96
3050	Ob Bal: EOY: Unpaid obligations	12,463	11,822	11,254	10,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,083	14,083	14,083	14,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,463	11,822	11,254	10,857

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,602	2,243	2,746	3,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,602	2,243	2,746	3,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,602	2,243	2,746	3,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,602	2,243	2,746	3,130

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,960	94,960	94,960	94,960
1010	Unob Bal: Transferred to other accounts	0	-77	-77	-77
1011	Unob Bal: Transferred from other accounts	0	0	0	89
1021	Unob Bal: Recov of prior year unpaid obligations	473	1,303	3,177	9,126
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,368
1041	Unob Bal: Antic recov of prior year unpaid obl	16,427	15,888	14,880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,860	112,074	112,941	95,730
1060	Exp Unob Bal: Brought forward, Oct 1	9,840	9,840	9,840	9,840
1081	Exp Unob Bal: Recov of prior year unpaid obs	181	472	1,274	5,144
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,021	10,312	11,114	6,615
1100	BA: Disc: Appropriation	5,764,830	6,227,830	6,227,830	6,227,830
1120	BA: Disc: Approps transferred to other accounts	0	-231	-462	-462
1131	BA: Disc: Unob bal of approps permanently reduced	-21,364	-21,364	-21,364	-21,364
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,743,466	6,206,235	6,206,004	6,206,004
1700	BA: Disc: Spending auth: Collected	26,594	89,090	274,814	532,035
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	78,320	412,420	680,067	936,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,545,086	2,148,496	1,695,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,650,000	2,650,006	2,650,113	1,468,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,393,466	8,856,241	8,856,117	7,674,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,505,326	8,968,315	8,969,058	7,770,374

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,201,435	2,897,861	5,334,661	6,218,208
2104	Reimbursable obligations incurred (total)	100,680	498,236	947,238	1,465,905
2190	Obligations incurred	=====	=====	=====	=====
		1,302,115	3,396,097	6,281,899	7,684,113
2201	Unob Bal: Apportioned: Avail in the current period	526,435	2,145,372	676,145	73,262
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,246,498	284,062	0
2203	Unob Bal: Apportioned: Anticipated	2,561,513	2,164,384	1,710,113	0
2403	Unob Bal: Unapportioned: Other	4,115,263	15,965	16,839	12,999
2413	Expired Unobligated Balance: end of year	10,021	10,318	11,117	7,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,203,212	5,572,219	2,687,159	86,261
2500	Total budgetary resources	=====	=====	=====	=====
		8,505,326	8,968,315	8,969,058	7,770,374
2501	Memo: Budgetary resources, subj to apportionment	8,505,326	8,968,315	8,969,058	7,770,374
2503	Memo: Budgetary resources, direct unob bal, EOY	4,653,408	3,419,972	983,813	83,696
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,549,803	2,152,247	1,703,345	2,564
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,496,760	2,496,760	2,496,760	2,496,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,302,115	3,396,097	6,281,899	7,684,106
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	-1,520,001	-2,969,139	-5,116,710	-6,865,879
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292	-831	-1,903	-3,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-472	-1,274	-5,144
3050	Ob Bal: EOY: Unpaid obligations	2,278,400	2,922,414	3,658,772	3,305,869
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,154	-92,154	-92,154	-92,154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78,320	-412,420	-680,067	-936,604
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170,473	-504,573	-772,220	-1,028,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,404,606	2,404,606	2,404,606	2,404,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,107,927	2,417,841	2,886,552	2,277,111

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,393,466	8,856,241	8,856,117	7,674,644
4010	Disc: Outlays from new authority	332,754	1,205,053	3,131,142	4,731,494
4011	Disc: Outlays from balances	1,187,247	1,764,086	1,985,567	2,134,385
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,520,001	2,969,139	5,116,710	6,865,879
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,153	-60,677	-224,657	-466,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,441	-28,414	-50,157	-65,374
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,594	-89,090	-274,814	-532,035
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,320	-412,420	-680,067	-936,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,545,086	-2,148,496	-1,695,233	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,623,406	-2,560,916	-2,375,299	-936,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,743,466	6,206,235	6,206,004	6,206,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,493,407	2,880,049	4,841,895	6,333,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,743,466	6,206,235	6,206,004	6,206,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,493,407	2,880,049	4,841,895	6,333,844

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,105	22,105	22,105	22,105
1011	Unob Bal: Transferred from other accounts	0	77	797	797
1021	Unob Bal: Recov of prior year unpaid obligations	1,695	6,992	9,921	12,170
1041	Unob Bal: Antic recov of prior year unpaid obl	8,805	3,508	579	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,605	32,682	33,402	35,072
1100	BA: Disc: Appropriation	4,887,300	4,887,300	4,887,300	4,887,300
1121	BA: Disc: Approps transferred from other accounts	0	63,246	64,355	64,355
1131	BA: Disc: Unob bal of approps permanently reduced	-3,262	-3,262	-3,262	-3,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,884,038	4,947,284	4,948,393	4,948,393
1700	BA: Disc: Spending auth: Collected	132,375	257,845	393,897	536,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,192	-95,644	-110,034	-18,411
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	654,817	567,799	446,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		730,000	730,000	730,000	518,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,614,038	5,677,284	5,678,393	5,466,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,646,643	5,709,967	5,711,795	5,501,607

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,043,472	3,064,824	4,230,693	4,947,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,043,472	3,064,824	4,230,693	4,947,790
2102	Reimbursable Work	74,662	159,398	280,164	519,624
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74,662	159,398	280,164	519,624
2190	Obligations incurred	=====	=====	=====	=====
		1,118,134	3,224,222	4,510,857	5,467,415
2201	Unob Bal: Apportioned: Avail in the current period	381,889	667,375	513,118	32,523
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,218,563	241,103	0
2203	Unob Bal: Apportioned: Anticipated	663,622	571,308	446,717	0
2403	Unob Bal: Unapportioned: Other	3,482,998	28,498	0	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,528,510	2,485,745	1,200,938	34,193
2500	Total budgetary resources	=====	=====	=====	=====
		5,646,643	5,709,967	5,711,795	5,501,607
2501	Memo: Budgetary resources, subj to apportionment	5,646,643	5,709,967	5,711,795	5,501,607
2503	Memo: Budgetary resources, direct unob bal, EOY	3,869,071	1,911,042	747,002	31,396
2504	Memo: Budgetary resources, reimb unob bal, EOY	659,439	574,702	453,936	2,797

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,167,808	4,167,808	4,167,808	4,167,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,118,134	3,224,222	4,510,857	5,467,415
3020	Ob Bal: Outlays (gross)	-1,319,364	-2,546,968	-3,857,903	-5,274,060
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,695	-6,992	-9,921	-12,170
3050	Ob Bal: EOY: Unpaid obligations	3,964,883	4,838,070	4,810,842	4,348,993
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,167	-429,167	-429,167	-429,167
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,192	95,644	110,034	18,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-371,975	-333,523	-319,133	-410,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,738,641	3,738,641	3,738,641	3,738,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,592,907	4,504,547	4,491,708	3,938,237

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,614,038	5,677,284	5,678,393	5,466,535
4010	Disc: Outlays from new authority	23,411	295,435	940,363	1,913,601
4011	Disc: Outlays from balances	1,295,953	2,251,533	2,917,540	3,360,459
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,319,364	2,546,968	3,857,903	5,274,060
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,948	-166,983	-252,429	-336,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,427	-90,862	-141,468	-200,214
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132,375	-257,845	-393,897	-536,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	57,192	95,644	110,034	18,411
4053	Disc: Offsets, BA only: Antic offsetting collect	-654,817	-567,799	-446,138	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-597,625	-472,155	-336,103	18,411
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,884,038	4,947,284	4,948,393	4,948,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,186,989	2,289,124	3,464,006	4,737,506

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,884,038	4,947,284	4,948,393	4,948,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,186,989	2,289,124	3,464,006	4,737,506

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -15/16-0222
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	183,700	183,700	183,700	183,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,700	183,700	183,700	183,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,105	77,627	120,667	177,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,105	77,627	120,667	177,331
2190	Obligations incurred	=====	=====	=====	=====
		39,105	77,627	120,667	177,331
2201	Unob Bal: Apportioned: Avail in the current period	13,992	36,903	39,485	6,369
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	69,169	23,548	0
2403	Unob Bal: Unapportioned: Other	130,603	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,595	106,073	63,033	6,369
2500	Total budgetary resources	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
2501	Memo: Budgetary resources, subj to apportionment	183,700	183,700	183,700	183,700
2503	Memo: Budgetary resources, direct unob bal, EOY	144,595	106,073	63,033	6,369

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -15/16-0222
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,105	77,627	120,667	177,331
3020	Ob Bal: Outlays (gross)	-28,932	-64,614	-105,169	-145,837
3050	Ob Bal: EOY: Unpaid obligations	10,173	13,014	15,498	31,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,173	13,014	15,498	31,493

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
4010	Disc: Outlays from new authority	28,932	64,614	105,169	145,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,932	64,614	105,169	145,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,932	64,614	105,169	145,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,700	183,700	183,700	183,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,932	64,614	105,169	145,837

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,353	5,353	5,353	5,353
1021	Unob Bal: Recov of prior year unpaid obligations	43	193	199	237
1041	Unob Bal: Antic recov of prior year unpaid obl	457	307	301	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,853	5,853	5,853	5,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,853	5,853	5,853	5,590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	531	5,277	5,411	5,576
2004	Direct obligations incurred (total)		=====	=====	=====
		531	5,277	5,411	5,576
2190	Obligations incurred		=====	=====	=====
		531	5,277	5,411	5,576
2201	Unob Bal: Apportioned: Avail in the current period	4,865	269	142	14
2203	Unob Bal: Apportioned: Anticipated	457	307	301	0
2490	Unob Bal: end of year	=====	=====		
		5,322	576	443	14
2500	Total budgetary resources	=====	=====	=====	=====
		5,853	5,853	5,853	5,590
2501	Memo: Budgetary resources, subj to apportionment	5,853	5,853	5,853	5,590
2503	Memo: Budgetary resources, direct unob bal, EOY	5,322	576	443	14

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,929	31,929	31,929	31,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	531	5,277	5,411	5,576
3020	Ob Bal: Outlays (gross)	-16,819	-25,635	-29,834	-32,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-193	-199	-237
3050	Ob Bal: EOY: Unpaid obligations	15,598	11,378	7,307	4,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,929	31,929	31,929	31,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,598	11,378	7,307	4,974

BA & O, Net

4011	Disc: Outlays from balances	16,819	25,635	29,834	32,294
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,819	25,635	29,834	32,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,819	25,635	29,834	32,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,819	25,635	29,834	32,294

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	24	64	66	82
1050	Unob Bal: Unobligated balance (total)		=====		
		68	108	110	126
1060	Exp Unob Bal: Brought forward, Oct 1	44	44	44	44
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	64	66	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	108	110	126
1910	Total budgetary resources (disc. and mand.)		=====		
		68	108	110	126

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	108	110	126
2413	Expired Unobligated Balance: end of year	68	108	110	126
2490	Unob Bal: end of year		=====		
		68	108	110	126
2500	Total budgetary resources		=====		
		68	108	110	126
2501	Memo: Budgetary resources, subj to apportionment	68	108	110	126
2503	Memo: Budgetary resources, direct unob bal, EOY	68	108	110	126

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,323	1,323	1,323	1,323
3020	Ob Bal: Outlays (gross)	-762	-1,014	-1,019	-1,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-64	-66	-82
3050	Ob Bal: EOY: Unpaid obligations	537	245	237	218
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,323	1,323	1,323	1,323
3200	Obligated balance, end of year		=====		
		537	245	237	218

BA & O, Net

4011	Disc: Outlays from balances	762	1,014	1,019	1,023
4020	Disc: Outlays, gross (total)		=====	=====	=====
		762	1,014	1,019	1,023
4080	Disc: Outlays, net		=====	=====	=====
		762	1,014	1,019	1,023
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		762	1,014	1,019	1,023

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	33	35
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	222	225
1060	Exp Unob Bal: Brought forward, Oct 1	190	190	190	190
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	33	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	214	222	225
1700	BA: Disc: Spending auth: Collected	0	3	10	20
1750	BA: Disc: Spending auth: Total		=====		
		0	3	10	20
1900	Budget authority total (disc. and mand.)		=====		
		0	3	10	20
1910	Total budgetary resources (disc. and mand.)		=====		
		214	217	232	245

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	214	217	232	245
2413	Expired Unobligated Balance: end of year	214	217	232	245
2490	Unob Bal: end of year		=====		
		214	217	232	245
2500	Total budgetary resources		=====		
		214	217	232	245
2501	Memo: Budgetary resources, subj to apportionment	214	217	232	245
2503	Memo: Budgetary resources, direct unob bal, EOY	214	217	232	245

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	859	859	859	859
3020	Ob Bal: Outlays (gross)	-304	-759	-762	-762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-33	-35
3050	Ob Bal: EOY: Unpaid obligations	531	76	65	62
3100	Obligated balance, start of year	859	859	859	859
3200	Obligated balance, end of year	531	76	65	62

BA & O, Net

4000	Disc: Budget authority, gross	0	3	10	20
4011	Disc: Outlays from balances	304	759	762	762
4020	Disc: Outlays, gross (total)	304	759	762	762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-10	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	-3	-10	-20
4080	Disc: Outlays, net	304	757	752	742
4190	Outlays, net (disc. and mand.)	304	757	752	742

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,600	1,600	1,600	1,600
1021	Unob Bal: Recov of prior year unpaid obligations	58	327	421	1,552
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658	1,927	2,021	-41
1060	Exp Unob Bal: Brought forward, Oct 1	1,600	1,600	1,600	1,600
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	327	421	1,552
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,658	1,927	2,021	-41
1700	BA: Disc: Spending auth: Collected	0	0	0	41
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	41
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,658	1,927	2,021	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,658	1,927	2,021	0
2413	Expired Unobligated Balance: end of year	1,658	1,927	2,021	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,658	1,927	2,021	0
2500	Total budgetary resources	=====	=====	=====	
		1,658	1,927	2,021	0
2501	Memo: Budgetary resources, subj to apportionment	1,658	1,927	2,021	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,658	1,927	2,021	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,660	16,660	16,660	16,660
3020	Ob Bal: Outlays (gross)	-7,207	-11,920	-15,007	-15,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-327	-421	-1,552
3050	Ob Bal: EOY: Unpaid obligations	9,396	4,413	1,233	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,660	16,660	16,660	16,660
3200	Obligated balance, end of year	=====	=====	=====	0
		9,396	4,413	1,233	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	41
4011	Disc: Outlays from balances	7,207	11,920	15,007	15,109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,207	11,920	15,007	15,109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-41
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,207	11,920	15,007	15,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,207	11,920	15,007	15,067

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,293	29,293	29,293	29,293
1011	Unob Bal: Transferred from other accounts	0	77	797	797
1021	Unob Bal: Recov of prior year unpaid obligations	1,844	7,599	10,639	14,075
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,193
1041	Unob Bal: Antic recov of prior year unpaid obl	9,262	3,816	880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,399	40,785	41,609	40,972
1060	Exp Unob Bal: Brought forward, Oct 1	1,834	1,834	1,834	1,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	106	415	519	1,669
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,940	2,249	2,353	310
1100	BA: Disc: Appropriation	5,071,000	5,071,000	5,071,000	5,071,000
1121	BA: Disc: Approps transferred from other accounts	0	63,246	64,355	64,355
1131	BA: Disc: Unob bal of approps permanently reduced	-3,262	-3,262	-3,262	-3,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,067,738	5,130,984	5,132,093	5,132,093
1700	BA: Disc: Spending auth: Collected	132,375	257,847	393,906	536,615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,192	-95,644	-110,034	-18,411
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	654,817	567,799	446,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		730,000	730,003	730,010	518,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,797,738	5,860,987	5,862,102	5,650,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,838,137	5,901,772	5,903,712	5,691,269

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,083,108	3,147,729	4,356,770	5,130,697
2104	Reimbursable obligations incurred (total)	74,662	159,398	280,164	519,624
2190	Obligations incurred	=====	=====	=====	=====
		1,157,770	3,307,127	4,636,934	5,650,321
2201	Unob Bal: Apportioned: Avail in the current period	400,746	704,548	552,745	38,907
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,287,732	264,651	0
2203	Unob Bal: Apportioned: Anticipated	664,079	571,615	447,018	0
2403	Unob Bal: Unapportioned: Other	3,615,542	30,750	2,363	2,041
2413	Expired Unobligated Balance: end of year	1,940	2,252	2,363	371
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,680,367	2,594,645	1,266,777	40,947
2500	Total budgetary resources	=====	=====	=====	=====
		5,838,137	5,901,772	5,903,712	5,691,269
2501	Memo: Budgetary resources, subj to apportionment	5,838,137	5,901,772	5,903,712	5,691,269
2503	Memo: Budgetary resources, direct unob bal, EOY	4,020,929	2,019,942	812,841	38,150
2504	Memo: Budgetary resources, reimb unob bal, EOY	659,439	574,702	453,936	2,797
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,218,580	4,218,580	4,218,580	4,218,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,157,770	3,307,127	4,636,934	5,650,321
3020	Ob Bal: Outlays (gross)	-1,373,389	-2,650,911	-4,009,693	-5,469,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,738	-7,184	-10,120	-12,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-415	-519	-1,669
3050	Ob Bal: EOY: Unpaid obligations	4,001,117	4,867,196	4,835,182	4,385,740
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,167	-429,167	-429,167	-429,167
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,192	95,644	110,034	18,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-371,975	-333,523	-319,133	-410,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,789,412	3,789,412	3,789,412	3,789,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,629,142	4,533,673	4,516,048	3,974,984

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,797,738	5,860,987	5,862,102	5,650,296
4010	Disc: Outlays from new authority	52,344	360,049	1,045,532	2,059,439
4011	Disc: Outlays from balances	1,321,045	2,290,862	2,964,161	3,409,647
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,373,389	2,650,911	4,009,693	5,469,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,948	-166,983	-252,429	-336,356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,428	-90,865	-141,477	-200,258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132,375	-257,847	-393,906	-536,615
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,192	95,644	110,034	18,411
4053	Disc: Offsets, BA only: Antic offsetting collect	-654,817	-567,799	-446,138	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-597,625	-472,155	-336,103	18,411
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,067,738	5,130,984	5,132,093	5,132,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,241,013	2,393,063	3,615,787	4,932,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,067,738	5,130,984	5,132,093	5,132,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,241,013	2,393,063	3,615,787	4,932,471

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,014	200,014	200,014	200,014
1021	Unob Bal: Recov of prior year unpaid obligations	760	2,823	4,171	7,275
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	1,652	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,774	205,837	205,837	207,289
1100	BA: Disc: Appropriation	252,000	252,000	252,000	252,000
1131	BA: Disc: Unob bal of approps permanently reduced	-18	-18	-18	-18
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		251,982	251,982	251,982	251,982
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,982	251,982	251,982	251,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		452,756	457,819	457,819	459,271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,442	26,313	100,785	221,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,442	26,313	100,785	221,455
2190	Obligations incurred	=====	=====	=====	=====
		11,442	26,313	100,785	221,455
2201	Unob Bal: Apportioned: Avail in the current period	156,526	270,315	300,821	236,365
2202	Unob Bal: Apportioned: Avail in subsequent periods	105,000	158,192	54,562	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	1,652	0
2403	Unob Bal: Unapportioned: Other	179,788	0	0	1,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		441,314	431,507	357,035	237,817
2500	Total budgetary resources	=====	=====	=====	=====
		452,756	457,819	457,819	459,271
2501	Memo: Budgetary resources, subj to apportionment	452,756	457,819	457,819	459,271
2503	Memo: Budgetary resources, direct unob bal, EOY	441,314	431,507	357,035	237,817

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,902	343,902	343,902	343,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,442	26,313	100,785	221,455
3020	Ob Bal: Outlays (gross)	-46,077	-87,213	-127,134	-163,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-760	-2,823	-4,171	-7,275
3050	Ob Bal: EOY: Unpaid obligations	308,507	280,178	313,382	394,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		343,902	343,902	343,902	343,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,507	280,178	313,382	394,895

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		251,982	251,982	251,982	251,982
4010	Disc: Outlays from new authority	0	0	371	2,203
4011	Disc: Outlays from balances	46,077	87,213	126,763	160,984
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,077	87,213	127,134	163,187
4070	Disc: Budget authority, net	=====	=====	=====	=====
		251,982	251,982	251,982	251,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,077	87,213	127,134	163,187
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		251,982	251,982	251,982	251,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,077	87,213	127,134	163,187

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency - Energy
 Treasury Account: Advanced Research Projects Agency--Energy
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -15/16-0337
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	0	0	0	49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	736	1,888
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,764	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2,500	1,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	30,500	29,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	30,500	29,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,009	8,862	9,520	21,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,009	8,862	9,520	21,701
2102	Reimbursable obs incurred	0	0	351	1,937
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	351	1,937
2190	Obligations incurred	=====	=====	=====	=====
		1,009	8,862	9,871	23,637
2201	Unob Bal: Apportioned: Avail in the current period	7,043	6,171	15,230	6,299
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,634	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,764	0
2403	Unob Bal: Unapportioned: Other	19,948	12,967	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,991	19,138	20,629	6,299

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency - Energy
 Treasury Account: Advanced Research Projects Agency--Energy
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -15/16-0337
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		28,000	28,000	30,500	29,937
2501	Memo: Budgetary resources, subj to apportionment	28,000	28,000	30,500	29,937
2503	Memo: Budgetary resources, direct unob bal, EOY	26,991	19,138	18,480	6,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,149	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,009	8,862	9,871	23,637
3020	Ob Bal: Outlays (gross)	-781	-1,092	-4,056	-11,481
3050	Ob Bal: EOY: Unpaid obligations	229	7,770	5,815	12,157
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-736	-1,888
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-736	-1,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		229	7,770	5,080	10,268
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,000	28,000	30,500	29,937
4010	Disc: Outlays from new authority	781	1,092	4,056	11,481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		781	1,092	4,056	11,481
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-49
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-736	-1,888
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,764	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-2,500	-1,888
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,000	28,000	28,000	28,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency - Energy
Treasury Account: Advanced Research Projects Agency--Energy
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -15/16-0337
GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		781	1,092	4,056	11,432
4180,Budget authority, net (disc. and mand.)		28,000	28,000	28,000	28,000
4190,Outlays, net (disc. and mand.)		781	1,092	4,056	11,432

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,432	10,432	10,432	10,432
1021	Unob Bal: Recov of prior year unpaid obligations	14	40	46	64
1041	Unob Bal: Antic recov of prior year unpaid obl	486	460	454	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,932	10,932	10,932	10,496
1700	BA: Disc: Spending auth: Collected	257	819	1,476	2,057
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-257	-824	-1,096	-1,279
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5	620	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,000	778
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,000	778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,932	10,932	11,932	11,274

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,116	6,531	9,253	9,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,116	6,531	9,253	9,551
2102	Reimbursable obs incurred	0	587	607	1,447
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	587	607	1,447
2190	Obligations incurred	=====	=====	=====	=====
		2,116	7,118	9,861	10,997
2201	Unob Bal: Apportioned: Avail in the current period	8,330	3,349	997	277
2203	Unob Bal: Apportioned: Anticipated	486	465	1,074	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,816	3,814	2,071	277
2500	Total budgetary resources	=====	=====	=====	=====
		10,932	10,932	11,932	11,274

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,932	10,932	11,932	11,274
2503	Memo: Budgetary resources, direct unob bal, EOY	7,888	3,474	752	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	927	340	1,320	259

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,084	9,084	9,084	9,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,116	7,118	9,861	10,997
3020	Ob Bal: Outlays (gross)	-2,925	-9,129	-14,130	-16,315
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-40	-46	-64
3050	Ob Bal: EOY: Unpaid obligations	8,261	7,033	4,768	3,702
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,630	-2,630	-2,630	-2,630
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	257	824	1,096	1,279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,373	-1,806	-1,533	-1,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,455	6,455	6,455	6,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,889	5,227	3,235	2,351

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,000	778
4011	Disc: Outlays from balances	2,925	9,129	14,130	16,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,925	9,129	14,130	16,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-257	-819	-1,476	-2,057
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257	-819	-1,476	-2,057
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	257	824	1,096	1,279
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5	-620	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		257	819	476	1,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,668	8,310	12,654	14,259

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,668	8,310	12,654	14,259

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,848	1,848	1,848	1,848
3020	Ob Bal: Outlays (gross)	-1,731	-1,782	-1,787	-1,787
3050	Ob Bal: EOY: Unpaid obligations	117	66	62	62
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,848	1,848	1,848	1,848
3200	Obligated balance, end of year		=====		
		117	66	62	62

BA & O, Net

4011	Disc: Outlays from balances	1,731	1,782	1,787	1,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,731	1,782	1,787	1,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,731	1,782	1,787	1,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,731	1,782	1,787	1,787

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		7	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	10	10	10
1700	BA: Disc: Spending auth: Collected	202	202	243	243
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202	-202	-243	-243
1910	Total budgetary resources (disc. and mand.)		=====		
		7	10	10	10

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319	319	319	319
3020	Ob Bal: Outlays (gross)	-202	-202	-243	-243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	118	115	74	74
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-243	-243	-243	-243
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	202	202	243	243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-41	0	0
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		77	74	74	74

BA & O, Net

4011	Disc: Outlays from balances	202	202	243	243
4020	Disc: Outlays, gross (total)		=====		
		202	202	243	243
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-202	-202	-243	-243
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-202	-202	-243	-243
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	202	202	243	243
4060	Disc: Additional offsets against BA only (total)		=====		
		202	202	243	243

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	979	979	979	979
1021	Unob Bal: Recov of prior year unpaid obligations	0	132	1,022	1,023
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		979	1,112	2,001	2,002
1060	Exp Unob Bal: Brought forward, Oct 1	979	979	979	979
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	132	1,022	1,023
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		979	1,112	2,001	2,002
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		979	1,112	2,001	2,002

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	979	1,112	2,001	2,002
2413	Expired Unobligated Balance: end of year	979	1,112	2,001	2,002
2490	Unob Bal: end of year		=====	=====	=====
		979	1,112	2,001	2,002
2500	Total budgetary resources		=====	=====	=====
		979	1,112	2,001	2,002
2501	Memo: Budgetary resources, subj to apportionment	979	1,112	2,001	2,002
2503	Memo: Budgetary resources, direct unob bal, EOY	979	1,112	2,001	2,002

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,315	78,315	78,315	78,315
3020	Ob Bal: Outlays (gross)	-17,581	-32,345	-44,213	-51,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-132	-1,022	-1,023
3050	Ob Bal: EOY: Unpaid obligations	60,734	45,838	33,080	25,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,315	78,315	78,315	78,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,734	45,838	33,080	25,937

BA & O, Net

4011	Disc: Outlays from balances	17,581	32,345	44,213	51,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,581	32,345	44,213	51,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,581	32,345	44,213	51,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,581	32,345	44,213	51,356

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,433	211,433	211,433	211,433
1021	Unob Bal: Recov of prior year unpaid obligations	774	2,998	5,242	8,364
1041	Unob Bal: Antic recov of prior year unpaid obl	486	3,460	2,106	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,692	217,891	218,780	219,797
1060	Exp Unob Bal: Brought forward, Oct 1	986	986	986	986
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	135	1,025	1,025
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		986	1,121	2,011	2,012
1100	BA: Disc: Appropriation	280,000	280,000	280,000	280,000
1131	BA: Disc: Unob bal of approps permanently reduced	-18	-18	-18	-18
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,982	279,982	279,982	279,982
1700	BA: Disc: Spending auth: Collected	459	1,021	1,719	2,348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-459	-1,026	-603	367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5	2,385	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	3,500	2,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,982	279,982	283,482	282,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,674	497,873	502,262	502,494

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,567	41,706	119,558	252,706
2104	Reimbursable obligations incurred (total)	0	587	958	3,384
2190	Obligations incurred	=====	=====	=====	=====
		14,567	42,293	120,517	256,090
2201	Unob Bal: Apportioned: Avail in the current period	171,899	279,835	317,048	242,941
2202	Unob Bal: Apportioned: Avail in subsequent periods	105,000	158,192	58,196	0
2203	Unob Bal: Apportioned: Anticipated	486	3,464	4,491	0
2403	Unob Bal: Unapportioned: Other	200,722	14,089	2,011	3,464
2413	Expired Unobligated Balance: end of year	986	1,121	2,011	2,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,107	455,580	381,746	246,404
2500	Total budgetary resources	=====	=====	=====	=====
		492,674	497,873	502,262	502,494
2501	Memo: Budgetary resources, subj to apportionment	492,674	497,873	502,262	502,494
2503	Memo: Budgetary resources, direct unob bal, EOY	477,180	455,240	378,277	246,146
2504	Memo: Budgetary resources, reimb unob bal, EOY	927	340	3,469	259
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,469	433,469	433,469	433,469
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,567	42,293	120,517	256,090
3020	Ob Bal: Outlays (gross)	-69,296	-131,764	-191,563	-244,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-774	-2,863	-4,217	-7,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-135	-1,025	-1,025
3050	Ob Bal: EOY: Unpaid obligations	377,966	340,999	357,181	436,825
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,872	-2,872	-2,872	-2,872
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	257	824	361	-609
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	202	202	243	243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,413	-1,847	-2,269	-3,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		430,596	430,596	430,596	430,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		375,553	339,153	354,912	433,586

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,982	279,982	283,482	282,697
4010	Disc: Outlays from new authority	781	1,092	4,427	13,683
4011	Disc: Outlays from balances	68,516	130,672	187,136	230,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,296	131,764	191,563	244,369
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-459	-1,021	-1,719	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-459	-1,021	-1,719	-2,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	257	824	361	-609
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	202	202	243	243
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5	-2,385	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		459	1,021	-1,781	-367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,982	279,982	279,982	279,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,837	130,743	189,844	242,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,982	279,982	279,982	279,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,837	130,743	189,844	242,020

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1021	Unob Bal: Recov of prior year unpaid obligations	713	808	1,594	2,777
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,181	11,275	12,061	-7
1060	Exp Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	713	808	1,594	2,777
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,251
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,181	11,275	12,061	-7
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,181	11,275	12,061	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,181	11,275	12,061	0
2413	Expired Unobligated Balance: end of year	11,181	11,275	12,061	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,181	11,275	12,061	0
2500	Total budgetary resources	=====	=====	=====	
		11,181	11,275	12,061	0
2501	Memo: Budgetary resources, subj to apportionment	11,181	11,275	12,061	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,181	11,275	12,061	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,289	6,289	6,289	6,289
3020	Ob Bal: Outlays (gross)	-1,727	-2,078	-2,228	-3,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-713	-808	-1,594	-2,777
3050	Ob Bal: EOY: Unpaid obligations	3,849	3,404	2,468	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,289	6,289	6,289	6,289
3200	Obligated balance, end of year	=====	=====	=====	0
		3,849	3,404	2,468	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	1,727	2,078	2,228	3,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,727	2,078	2,228	3,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,727	2,078	2,228	3,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,727	2,078	2,228	3,506

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1021	Unob Bal: Recov of prior year unpaid obligations	713	808	1,594	2,777
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,181	11,275	12,061	-7
1060	Exp Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	713	808	1,594	2,777
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,251
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,181	11,275	12,061	-7
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,181	11,275	12,061	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,181	11,275	12,061	0
2413	Expired Unobligated Balance: end of year	11,181	11,275	12,061	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,181	11,275	12,061	0
2500	Total budgetary resources	=====	=====	=====	
		11,181	11,275	12,061	0
2501	Memo: Budgetary resources, subj to apportionment	11,181	11,275	12,061	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,181	11,275	12,061	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,289	6,289	6,289	6,289
3020	Ob Bal: Outlays (gross)	-1,727	-2,078	-2,228	-3,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-713	-808	-1,594	-2,777
3050	Ob Bal: EOY: Unpaid obligations	3,849	3,404	2,468	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,289	6,289	6,289	6,289
3200	Obligated balance, end of year	=====	=====	=====	0
		3,849	3,404	2,468	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	7
4011	Disc: Outlays from balances	1,727	2,078	2,228	3,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,727	2,078	2,228	3,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,727	2,078	2,228	3,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,727	2,078	2,228	3,506

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
 GTAS User: 301-903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,649	6,649	6,649	6,649
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	28	60
1041	Unob Bal: Antic recov of prior year unpaid obl	99	94	72	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,749	6,749	6,749	6,710
1700	BA: Disc: Spending auth: Collected	0	230	231	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-9	-2	-59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	27	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	222	229	214
1900	Budget authority total (disc. and mand.)		=====		
		0	222	229	214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,749	6,971	6,978	6,924

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	6,656	6,677	6,710
2203	Unob Bal: Apportioned: Anticipated	99	94	72	0
2403	Unob Bal: Unapportioned: Other	6,650	222	229	214
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,749	6,971	6,978	6,924
2500	Total budgetary resources	=====	=====	=====	=====
		6,749	6,971	6,978	6,924
2501	Memo: Budgetary resources, subj to apportionment	6,749	6,971	6,978	6,924
2503	Memo: Budgetary resources, direct unob bal, EOY	4,265	4,480	4,480	4,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,485	2,491	2,498	2,483

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	9	-13	54	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-28	-60
3050	Ob Bal: EOY: Unpaid obligations	67	40	85	20
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,181	-2,181	-2,181	-2,181
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27	9	2	59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,153	-2,172	-2,179	-2,121
3100	Obligated balance, start of year	====	====	====	====
		-2,122	-2,122	-2,122	-2,122
3200	Obligated balance, end of year	====	====	====	====
		-2,086	-2,132	-2,094	-2,102

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	222	229	214
4011	Disc: Outlays from balances	-9	13	-54	-21
4020	Disc: Outlays, gross (total)		=====		
		-9	13	-54	-21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-222	-222	-264
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-230	-231	-273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27	9	2	59
4053	Disc: Offsets, BA only: Antic offsetting collect	-27	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	2	59
4080	Disc: Outlays, net		=====		
		-10	-218	-284	-294
4190	Outlays, net (disc. and mand.)		=====		
		-10	-218	-284	-294

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,649	6,649	6,649	6,649
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	28	60
1041	Unob Bal: Antic recov of prior year unpaid obl	99	94	72	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,749	6,749	6,749	6,710
1700	BA: Disc: Spending auth: Collected	0	230	231	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-9	-2	-59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	27	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	222	229	214
1900	Budget authority total (disc. and mand.)		=====		
		0	222	229	214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,749	6,971	6,978	6,924

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	6,656	6,677	6,710
2203	Unob Bal: Apportioned: Anticipated	99	94	72	0
2403	Unob Bal: Unapportioned: Other	6,650	222	229	214
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,749	6,971	6,978	6,924
2500	Total budgetary resources	=====	=====	=====	=====
		6,749	6,971	6,978	6,924
2501	Memo: Budgetary resources, subj to apportionment	6,749	6,971	6,978	6,924
2503	Memo: Budgetary resources, direct unob bal, EOY	4,265	4,480	4,480	4,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,485	2,491	2,498	2,483

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	9	-13	54	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-28	-60
3050	Ob Bal: EOY: Unpaid obligations	67	40	85	20
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,181	-2,181	-2,181	-2,181
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27	9	2	59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,153	-2,172	-2,179	-2,121
3100	Obligated balance, start of year	====	====	====	====
		-2,122	-2,122	-2,122	-2,122
3200	Obligated balance, end of year	====	====	====	====
		-2,086	-2,132	-2,094	-2,102

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	222	229	214
4011	Disc: Outlays from balances	-9	13	-54	-21
4020	Disc: Outlays, gross (total)		=====		
		-9	13	-54	-21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-222	-222	-264
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-230	-231	-273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27	9	2	59
4053	Disc: Offsets, BA only: Antic offsetting collect	-27	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	2	59
4080	Disc: Outlays, net		=====		
		-10	-218	-284	-294
4190	Outlays, net (disc. and mand.)		=====		
		-10	-218	-284	-294

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,053	91,053	91,053	91,053
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,820	2,174	2,854
1041	Unob Bal: Antic recov of prior year unpaid obl	1,498	0	146	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,553	92,873	93,373	93,907
1100	BA: Disc: Appropriation	833,500	833,500	833,500	833,500
1120	BA: Disc: Approps transferred to other accounts	0	-13,646	-13,646	-13,646
1131	BA: Disc: Unob bal of approps permanently reduced	0	-66,124	-68,280	-68,280
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		833,500	753,731	751,575	751,575
1700	BA: Disc: Spending auth: Collected	21,228	46,505	77,728	106,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,043	36,435	34,861	21,930
1740	BA: Disc: Spending auth: Antic colls, reimb, other	164,730	107,060	77,411	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,000	190,000	190,000	128,697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,023,500	943,731	941,575	880,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,116,053	1,036,604	1,034,948	974,179

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	128,185	398,178	538,139	823,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		128,185	398,178	538,139	823,058
2102	Reimbursable obs incurred	23,750	75,180	110,415	127,526
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,750	75,180	110,415	127,526
2190	Obligations incurred	=====	=====	=====	=====
		151,935	473,358	648,554	950,584
2201	Unob Bal: Apportioned: Avail in the current period	196,358	75,674	282,805	23,060
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	26,032	0
2203	Unob Bal: Apportioned: Anticipated	166,228	107,060	77,557	0
2403	Unob Bal: Unapportioned: Other	601,532	380,511	0	534
2490	Unob Bal: end of year	=====	=====	=====	=====
		964,118	563,246	386,394	23,595
2500	Total budgetary resources	=====	=====	=====	=====
		1,116,053	1,036,604	1,034,948	974,179
2501	Memo: Budgetary resources, subj to apportionment	1,116,053	1,036,604	1,034,948	974,179
2503	Memo: Budgetary resources, direct unob bal, EOY	794,346	444,905	303,288	18,903
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,772	118,341	83,106	4,692

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625,452	625,452	625,452	625,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,935	473,358	648,554	950,584
3020	Ob Bal: Outlays (gross)	-242,819	-443,376	-653,681	-886,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-1,820	-2,174	-2,854
3050	Ob Bal: EOY: Unpaid obligations	534,567	653,614	618,151	687,104
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,576	-46,576	-46,576	-46,576
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,043	-36,435	-34,861	-21,930
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,618	-83,011	-81,436	-68,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		578,877	578,877	578,877	578,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		483,949	570,603	536,715	618,598

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,023,500	943,731	941,575	880,272
4010	Disc: Outlays from new authority	6,518	78,431	230,089	404,810
4011	Disc: Outlays from balances	236,301	364,945	423,592	481,269
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		242,819	443,376	653,681	886,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,787	-38,933	-61,160	-86,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,440	-7,572	-16,568	-20,349
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,228	-46,505	-77,728	-106,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,043	-36,435	-34,861	-21,930
4053	Disc: Offsets, BA only: Antic offsetting collect	-164,730	-107,060	-77,411	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-168,772	-143,495	-112,272	-21,930
4070	Disc: Budget authority, net	=====	=====	=====	=====
		833,500	753,731	751,575	751,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,591	396,872	575,953	779,311

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		833,500	753,731	751,575	751,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,591	396,872	575,953	779,311

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- -15/16-0319
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,000	80,000	80,000	80,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,970
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,000	80,000	80,000	81,970
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1750	BA: Disc: Spending auth: Total	0	=====	2	0
		0	0	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,002	81,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,002	81,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,510	29,683	48,085	74,223
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,510	29,683	48,085	74,223
2190	Obligations incurred	=====	=====	=====	=====
		8,510	29,683	48,085	74,223
2201	Unob Bal: Apportioned: Avail in the current period	16,551	23,110	24,707	5,777
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,208	7,208	0
2403	Unob Bal: Unapportioned: Other	54,939	0	2	1,970
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,490	50,317	31,917	7,747
2500	Total budgetary resources	=====	=====	=====	=====
		80,000	80,000	80,002	81,970
2501	Memo: Budgetary resources, subj to apportionment	80,000	80,000	80,002	81,970
2503	Memo: Budgetary resources, direct unob bal, EOY	71,490	50,317	31,917	7,747

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- -15/16-0319
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,510	29,683	48,085	74,223
3020	Ob Bal: Outlays (gross)	-5,599	-22,302	-41,027	-60,372
3050	Ob Bal: EOY: Unpaid obligations	2,911	7,381	7,058	13,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,911	7,381	7,058	13,851

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	80,002	81,970
4010	Disc: Outlays from new authority	5,599	22,302	41,027	60,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,599	22,302	41,027	60,372
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,000	80,000	80,000	81,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,599	22,302	41,025	60,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,000	80,000	80,000	81,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,599	22,302	41,025	60,372

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,351	16,351	16,351	16,351
1011	Unob Bal: Transferred from other accounts	0	0	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	26	4,033	5,345	5,354
1041	Unob Bal: Antic recov of prior year unpaid obl	474	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,851	20,385	21,876	21,886
1131	BA: Disc: Unob bal of approps permanently reduced	0	-13,997	-11,841	-11,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-13,997	-11,841	-11,841
1700	BA: Disc: Spending auth: Collected	0	1,379	1,379	1,379
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,379	1,379	1,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-12,619	-10,462	-10,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,851	7,766	11,414	11,424

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,696	7,766	9,081	11,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,696	7,766	9,081	11,366
2190	Obligations incurred	=====	=====	=====	=====
		3,696	7,766	9,081	11,366
2201	Unob Bal: Apportioned: Avail in the current period	12,681	0	1,341	58
2203	Unob Bal: Apportioned: Anticipated	474	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	991	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,156	0	2,332	58
2500	Total budgetary resources	=====	=====	=====	=====
		16,851	7,766	11,414	11,424

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16,851	7,766	11,414	11,424
2503	Memo: Budgetary resources, direct unob bal, EOY	13,156	0	2,332	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,638	24,638	24,638	24,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,696	7,766	9,081	11,366
3020	Ob Bal: Outlays (gross)	-14,995	-18,036	-22,200	-28,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-4,033	-5,345	-5,354
3050	Ob Bal: EOY: Unpaid obligations	13,313	10,334	6,175	2,464
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,638	24,638	24,638	24,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,313	10,334	6,175	2,464

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-12,619	-10,462	-10,462
4011	Disc: Outlays from balances	14,995	18,036	22,200	28,186
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,995	18,036	22,200	28,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,379	-1,379	-1,379
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,379	-1,379	-1,379
4070	Disc: Budget authority, net	0	=====	=====	=====
			-13,997	-11,841	-11,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,995	16,658	20,821	26,807
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-13,997	-11,841	-11,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,995	16,658	20,821	26,807

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	56	126	146
1050	Unob Bal: Unobligated balance (total)		=====		
		69	125	195	214
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	56	126	146
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	125	195	214
1910	Total budgetary resources (disc. and mand.)		=====		
		69	125	195	214

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	69	125	195	214
2413	Expired Unobligated Balance: end of year	69	125	195	214
2490	Unob Bal: end of year		=====		
		69	125	195	214
2500	Total budgetary resources		=====		
		69	125	195	214
2501	Memo: Budgetary resources, subj to apportionment	69	125	195	214
2503	Memo: Budgetary resources, direct unob bal, EOY	69	125	195	214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,154	4,154	4,154	4,154
3020	Ob Bal: Outlays (gross)	-1,348	-2,230	-2,515	-2,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-56	-126	-146
3050	Ob Bal: EOY: Unpaid obligations	2,806	1,868	1,514	1,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,154	4,154	4,154	4,154
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,806	1,868	1,514	1,067

BA & O, Net

4011	Disc: Outlays from balances	1,348	2,230	2,515	2,942
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,348	2,230	2,515	2,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,348	2,230	2,515	2,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,348	2,230	2,515	2,942

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	54
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	354	379
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	29	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	326	354	379
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	354	379

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	326	326	354	379
2413	Expired Unobligated Balance: end of year	326	326	354	379
2490	Unob Bal: end of year		=====		
		326	326	354	379
2500	Total budgetary resources		=====		
		326	326	354	379
2501	Memo: Budgetary resources, subj to apportionment	326	326	354	379
2503	Memo: Budgetary resources, direct unob bal, EOY	326	326	354	379

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,227	2,227	2,227	2,227
3020	Ob Bal: Outlays (gross)	-99	-212	-707	-990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-54
3050	Ob Bal: EOY: Unpaid obligations	2,128	2,015	1,492	1,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,227	2,227	2,227	2,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,128	2,015	1,492	1,184

BA & O, Net

4011	Disc: Outlays from balances	99	212	707	990
4020	Disc: Outlays, gross (total)		=====		
		99	212	707	990
4080	Disc: Outlays, net		=====		
		99	212	707	990
4190	Outlays, net (disc. and mand.)		=====		
		99	212	707	990

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432	432	432	432
3020	Ob Bal: Outlays (gross)	-257	-432	-432	-432
3050	Ob Bal: EOY: Unpaid obligations	176	0	0	0
3100	Obligated balance, start of year		=====		
		432	432	432	432
3200	Obligated balance, end of year		=====		
		176	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	257	432	432	432
4020	Disc: Outlays, gross (total)		=====		
		257	432	432	432
4080	Disc: Outlays, net		=====		
		257	432	432	432
4190	Outlays, net (disc. and mand.)		=====		
		257	432	432	432

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	0
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	0
2413	Expired Unobligated Balance: end of year	39	39	39	0
2490	Unob Bal: end of year		=====		
		39	39	39	0
2500	Total budgetary resources		=====		
		39	39	39	0
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,875	107,875	107,875	107,875
1011	Unob Bal: Transferred from other accounts	0	0	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	27	5,910	7,674	8,408
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1041	Unob Bal: Antic recov of prior year unpaid obl	1,973	0	146	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,875	113,784	115,874	116,423
1060	Exp Unob Bal: Brought forward, Oct 1	470	470	470	470
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	56	155	199
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		470	527	625	630
1100	BA: Disc: Appropriation	913,500	913,500	913,500	913,500
1120	BA: Disc: Approps transferred to other accounts	0	-13,646	-13,646	-13,646
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,970
1131	BA: Disc: Unob bal of approps permanently reduced	0	-80,121	-80,121	-80,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		913,500	819,734	819,734	821,704
1700	BA: Disc: Spending auth: Collected	21,228	47,883	79,109	108,146
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,043	36,435	34,861	21,930
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,730	107,060	77,411	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,000	191,379	191,380	130,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,103,500	1,011,112	1,011,114	951,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,213,375	1,124,897	1,126,988	1,068,203

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	140,391	435,627	595,305	908,647
2104	Reimbursable obligations incurred (total)	23,750	75,180	110,415	127,526
2190	Obligations incurred	=====	=====	=====	=====
		164,140	510,807	705,720	1,036,173
2201	Unob Bal: Apportioned: Avail in the current period	225,590	98,784	308,853	28,895
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,208	33,240	0
2203	Unob Bal: Apportioned: Anticipated	166,702	107,060	77,557	0
2403	Unob Bal: Unapportioned: Other	656,942	381,038	1,618	3,135
2413	Expired Unobligated Balance: end of year	470	527	625	630
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,049,234	614,090	421,268	32,030
2500	Total budgetary resources	=====	=====	=====	=====
		1,213,375	1,124,897	1,126,988	1,068,203
2501	Memo: Budgetary resources, subj to apportionment	1,213,375	1,124,897	1,126,988	1,068,203
2503	Memo: Budgetary resources, direct unob bal, EOY	879,463	495,749	338,162	27,338
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,772	118,341	83,106	4,692
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,904	656,904	656,904	656,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	164,140	510,807	705,720	1,036,173
3020	Ob Bal: Outlays (gross)	-265,116	-486,589	-720,561	-978,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-5,853	-7,519	-8,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-56	-155	-199
3050	Ob Bal: EOY: Unpaid obligations	555,901	675,211	634,389	705,670
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,576	-46,576	-46,576	-46,576
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,043	-36,435	-34,861	-21,930
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,618	-83,011	-81,436	-68,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		610,328	610,328	610,328	610,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		505,283	592,201	552,953	637,164

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,103,500	1,011,112	1,011,114	951,779
4010	Disc: Outlays from new authority	12,116	100,733	271,116	465,181
4011	Disc: Outlays from balances	253,000	385,856	449,445	513,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		265,116	486,589	720,561	978,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,787	-40,311	-62,539	-87,797
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,440	-7,572	-16,570	-20,349
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,228	-47,883	-79,109	-108,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,043	-36,435	-34,861	-21,930
4053	Disc: Offsets, BA only: Antic offsetting collect	-164,730	-107,060	-77,411	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-168,772	-143,495	-112,272	-21,930
4070	Disc: Budget authority, net	=====	=====	=====	=====
		913,500	819,734	819,734	821,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,888	438,706	641,452	870,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		913,500	819,734	819,734	821,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,888	438,706	641,452	870,853

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,274	16,274	16,274	16,274
1011	Unob Bal: Transferred from other accounts	0	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	788	2,936	6,373	8,469
1041	Unob Bal: Antic recov of prior year unpaid obl	1,212	987	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,274	20,198	22,648	24,743
1100	BA: Disc: Appropriation	119,700	119,700	119,700	119,700
1120	BA: Disc: Approps transferred to other accounts	0	-3,075	-3,075	-3,075
1131	BA: Disc: Unob bal of approps permanently reduced	-331	-331	-331	-331
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,369	116,294	116,294	116,294
1700	BA: Disc: Spending auth: Collected	443	1,132	1,669	2,553
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-287	-3,008	-8,716	-7,883
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,845	32,876	50,047	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,000	31,000	43,000	-5,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,369	147,294	159,294	110,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,643	167,492	181,942	135,708

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	8,181	23,615	58,670	114,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,181	23,615	58,670	114,870
2102	Reimbursable obs incurred	167	552	1,122	2,954
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		167	552	1,122	2,954
2190	Obligations incurred	=====	=====	=====	=====
		8,349	24,167	59,792	117,824
2201	Unob Bal: Apportioned: Avail in the current period	37,412	74,093	70,505	15,623
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,369	1,434	0
2203	Unob Bal: Apportioned: Anticipated	32,056	33,862	50,047	0
2403	Unob Bal: Unapportioned: Other	90,826	0	165	2,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,294	143,325	122,150	17,884
2500	Total budgetary resources	=====	=====	=====	=====
		168,643	167,492	181,942	135,708
2501	Memo: Budgetary resources, subj to apportionment	168,643	167,492	181,942	135,708
2503	Memo: Budgetary resources, direct unob bal, EOY	119,421	102,836	70,231	16,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,873	40,489	51,919	1,757

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,465	164,465	164,465	164,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,349	24,167	59,792	117,824
3020	Ob Bal: Outlays (gross)	-26,907	-52,200	-78,651	-109,208
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-788	-2,936	-6,373	-8,469
3050	Ob Bal: EOY: Unpaid obligations	145,118	133,496	139,233	164,612
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,167	-10,167	-10,167	-10,167
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	287	3,008	8,716	7,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,880	-7,159	-1,450	-2,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,298	154,298	154,298	154,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,238	126,337	137,782	162,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,369	147,294	159,294	110,964
4010	Disc: Outlays from new authority	225	1,703	5,027	14,826
4011	Disc: Outlays from balances	26,682	50,497	73,624	94,382
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,907	52,200	78,651	109,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-288	-639	-1,000	-1,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-155	-493	-670	-1,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443	-1,132	-1,669	-2,553
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	287	3,008	8,716	7,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,845	-32,876	-50,047	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,557	-29,868	-41,331	7,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		119,369	116,294	116,294	116,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,464	51,068	76,981	106,655

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,369	116,294	116,294	116,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,464	51,068	76,981	106,655

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- -15/16-0318
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,606	27,606	27,606	27,606
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,606	27,606	27,606	27,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,606	27,606	27,606	27,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,606	27,606	27,606	27,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	187	5,904	11,962	19,607
2004	Direct obligations incurred (total)	187	5,904	11,962	19,607
2190	Obligations incurred	187	5,904	11,962	19,607
2201	Unob Bal: Apportioned: Avail in the current period	7,752	11,311	12,155	7,999
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,390	3,489	0
2403	Unob Bal: Unapportioned: Other	19,667	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,419	21,702	15,644	7,999
2500	Total budgetary resources	=====	=====	=====	=====
		27,606	27,606	27,606	27,606
2501	Memo: Budgetary resources, subj to apportionment	27,606	27,606	27,606	27,606
2503	Memo: Budgetary resources, direct unob bal, EOY	27,419	21,702	15,644	7,999

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- -15/16-0318
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	187	5,904	11,962	19,607
3020	Ob Bal: Outlays (gross)	-94	-1,763	-8,646	-14,834
3050	Ob Bal: EOY: Unpaid obligations	93	4,142	3,316	4,773
	3200,Obligated balance, end of year		=====	=====	=====
		93	4,142	3,316	4,773

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	27,606	27,606	27,606	27,606
4010 Disc: Outlays from new authority	94	1,763	8,646	14,834
4020,Disc: Outlays, gross (total)		=====	=====	=====
	94	1,763	8,646	14,834
4070,Disc: Budget authority, net	=====	=====	=====	=====
	27,606	27,606	27,606	27,606
4080,Disc: Outlays, net		=====	=====	=====
	94	1,763	8,646	14,834
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	27,606	27,606	27,606	27,606
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	94	1,763	8,646	14,834

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,157	8,157	8,157	8,157
1021	Unob Bal: Recov of prior year unpaid obligations	55	285	294	304
1041	Unob Bal: Antic recov of prior year unpaid obl	445	215	206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,657	8,657	8,657	8,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,657	8,657	8,657	8,461

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,593	7,238	7,993	8,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,593	7,238	7,993	8,451
2190	Obligations incurred	=====	=====	=====	=====
		4,593	7,238	7,993	8,451
2201	Unob Bal: Apportioned: Avail in the current period	3,620	1,204	459	9
2203	Unob Bal: Apportioned: Anticipated	445	215	206	0
2490	Unob Bal: end of year	=====	=====		
		4,064	1,419	664	9
2500	Total budgetary resources	=====	=====	=====	=====
		8,657	8,657	8,657	8,461
2501	Memo: Budgetary resources, subj to apportionment	8,657	8,657	8,657	8,461
2503	Memo: Budgetary resources, direct unob bal, EOY	4,064	1,419	664	9

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,579	5,579	5,579	5,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,593	7,238	7,993	8,451
3020	Ob Bal: Outlays (gross)	-6,543	-11,176	-13,101	-13,698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-285	-294	-304
3050	Ob Bal: EOY: Unpaid obligations	3,573	1,355	176	28
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,579	5,579	5,579	5,579
3200	Obligated balance, end of year	=====	=====		
		3,573	1,355	176	28

BA & O, Net

4011	Disc: Outlays from balances	6,543	11,176	13,101	13,698
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,543	11,176	13,101	13,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,543	11,176	13,101	13,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,543	11,176	13,101	13,698

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	6	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		31	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		31	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	39	39	39
2413	Expired Unobligated Balance: end of year	31	39	39	39
2490	Unob Bal: end of year		=====		
		31	39	39	39
2500	Total budgetary resources		=====		
		31	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	31	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	31	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397	397	397	397
3020	Ob Bal: Outlays (gross)	-138	-192	-229	-281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	253	192	155	103
3100	Obligated balance, start of year	397	====	397	397
3200	Obligated balance, end of year	253	====	155	103
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	138	192	229	281
4020	Disc: Outlays, gross (total)	138	====	229	281
4080	Disc: Outlays, net	138	====	229	281
4190	Outlays, net (disc. and mand.)	138	====	229	281

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		9	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		9	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	14	14	14
2413	Expired Unobligated Balance: end of year	9	14	14	14
2490	Unob Bal: end of year		=====		
		9	14	14	14
2500	Total budgetary resources		=====		
		9	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	9	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	9	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79	79	79	79
3020	Ob Bal: Outlays (gross)	-42	-44	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	37	31	31	31
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		37	31	31	31
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	44	44	44
4020	Disc: Outlays, gross (total)		=====		
		42	44	44	44
4080	Disc: Outlays, net		=====		
		42	44	44	44
4190	Outlays, net (disc. and mand.)		=====		
		42	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	11
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	11
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	11
2413	Expired Unobligated Balance: end of year	10	10	10	11
2490	Unob Bal: end of year		=====		
		10	10	10	11
2500	Total budgetary resources		=====		
		10	10	10	11
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	11
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	11

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

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

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,111	52,111	52,111	52,111
1021	Unob Bal: Recov of prior year unpaid obligations	515	6,361	16,028	50,206
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,626	58,472	68,139	-210
1060	Exp Unob Bal: Brought forward, Oct 1	52,111	52,111	52,111	52,111
1081	Exp Unob Bal: Recov of prior year unpaid obs	515	6,361	16,028	50,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-102,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,626	58,472	68,139	-210
1700	BA: Disc: Spending auth: Collected	13	13	13	210
1750	BA: Disc: Spending auth: Total		=====		
		13	13	13	210
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		52,639	58,485	68,152	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52,639	58,485	68,152	0
2413	Expired Unobligated Balance: end of year	52,639	58,485	68,152	0
2490	Unob Bal: end of year	=====	=====	=====	
		52,639	58,485	68,152	0
2500	Total budgetary resources	=====	=====	=====	
		52,639	58,485	68,152	0
2501	Memo: Budgetary resources, subj to apportionment	52,639	58,485	68,152	0
2503	Memo: Budgetary resources, direct unob bal, EOY	52,639	58,485	68,152	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,012	241,012	241,012	241,012
3020	Ob Bal: Outlays (gross)	-54,583	-103,214	-148,339	-190,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-515	-6,361	-16,028	-50,206
3050	Ob Bal: EOY: Unpaid obligations	185,914	131,437	76,646	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,012	241,012	241,012	241,012
3200	Obligated balance, end of year	=====	=====	=====	0
		185,914	131,437	76,646	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	13	13	210
4011	Disc: Outlays from balances	54,583	103,214	148,339	190,806
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,583	103,214	148,339	190,806
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-210
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,569	103,201	148,325	190,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,569	103,201	148,325	190,596

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,586	76,586	76,586	76,586
1011	Unob Bal: Transferred from other accounts	0	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1,365	9,600	22,713	58,997
1029	Unob Bal: Other balances withdrawn	0	0	0	-102,527
1041	Unob Bal: Antic recov of prior year unpaid obl	1,656	1,202	206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,607	87,389	99,506	33,057
1060	Exp Unob Bal: Brought forward, Oct 1	52,155	52,155	52,155	52,155
1081	Exp Unob Bal: Recov of prior year unpaid obs	521	6,379	16,046	50,225
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-102,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,676	58,534	68,201	-147
1100	BA: Disc: Appropriation	147,306	147,306	147,306	147,306
1120	BA: Disc: Approps transferred to other accounts	0	-3,075	-3,075	-3,075
1131	BA: Disc: Unob bal of approps permanently reduced	-331	-331	-331	-331
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		146,975	143,900	143,900	143,900
1700	BA: Disc: Spending auth: Collected	456	1,146	1,683	2,763
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-287	-3,008	-8,716	-7,883
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,845	32,876	50,047	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,013	31,013	43,013	-5,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,988	174,914	186,914	138,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,596	262,303	286,420	171,837

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,961	36,758	78,625	142,929
2104	Reimbursable obligations incurred (total)	167	552	1,122	2,954
2190	Obligations incurred	=====	=====	=====	=====
		13,128	37,309	79,747	145,883
2201	Unob Bal: Apportioned: Avail in the current period	48,784	86,609	83,119	23,631
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	45,760	4,923	0
2203	Unob Bal: Apportioned: Anticipated	32,501	34,077	50,252	0
2403	Unob Bal: Unapportioned: Other	163,183	58,547	68,379	2,323
2413	Expired Unobligated Balance: end of year	52,690	58,547	68,214	63
2490	Unob Bal: end of year	=====	=====	=====	=====
		244,468	224,993	206,673	25,955
2500	Total budgetary resources	=====	=====	=====	=====
		257,596	262,303	286,420	171,837
2501	Memo: Budgetary resources, subj to apportionment	257,596	262,303	286,420	171,837
2503	Memo: Budgetary resources, direct unob bal, EOY	203,594	184,504	154,754	24,198
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,873	40,489	51,919	1,757
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411,532	411,532	411,532	411,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,128	37,309	79,747	145,883
3020	Ob Bal: Outlays (gross)	-88,307	-168,589	-249,010	-328,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-844	-3,221	-6,668	-8,772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-521	-6,379	-16,046	-50,225
3050	Ob Bal: EOY: Unpaid obligations	334,988	270,653	219,556	169,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,167	-10,167	-10,167	-10,167
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	287	3,008	8,716	7,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,880	-7,159	-1,450	-2,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		401,365	401,365	401,365	401,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,109	263,494	218,105	167,263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,988	174,914	186,914	138,780
4010	Disc: Outlays from new authority	318	3,466	13,673	29,660
4011	Disc: Outlays from balances	87,989	165,123	235,337	299,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,307	168,589	249,010	328,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-288	-639	-1,000	-1,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168	-506	-683	-1,453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-456	-1,146	-1,683	-2,763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	287	3,008	8,716	7,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,845	-32,876	-50,047	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,557	-29,868	-41,331	7,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		146,975	143,900	143,900	143,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,851	167,443	247,327	326,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,975	143,900	143,900	143,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,851	167,443	247,327	326,108

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355	355	355	355
3020	Ob Bal: Outlays (gross)	-9	-201	-203	-205
3050	Ob Bal: EOY: Unpaid obligations	346	154	152	150
3100	Obligated balance, start of year		=====		
		355	355	355	355
3200	Obligated balance, end of year		=====		
		346	154	152	150

BA & O, Net

4011	Disc: Outlays from balances	9	201	203	205
4020	Disc: Outlays, gross (total)		=====		
		9	201	203	205
4080	Disc: Outlays, net		=====		
		9	201	203	205
4190	Outlays, net (disc. and mand.)		=====		
		9	201	203	205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355	355	355	355
3020	Ob Bal: Outlays (gross)	-9	-201	-203	-205
3050	Ob Bal: EOY: Unpaid obligations	346	154	152	150
3100	Obligated balance, start of year		=====		
		355	355	355	355
3200	Obligated balance, end of year		=====		
		346	154	152	150
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	201	203	205
4020	Disc: Outlays, gross (total)		=====		
		9	201	203	205
4080	Disc: Outlays, net		=====		
		9	201	203	205
4190	Outlays, net (disc. and mand.)		=====		
		9	201	203	205

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,082	386,082	386,082	386,082
1010	Unob Bal: Transferred to other accounts	0	0	-720	-720
1011	Unob Bal: Transferred from other accounts	0	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	14,354	26,293	53,831	127,205
1041	Unob Bal: Antic recov of prior year unpaid obl	25,646	13,707	10,591	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		426,082	426,177	449,878	512,661
1100	BA: Disc: Appropriation	1,777,000	1,777,000	1,777,000	1,777,000
1120	BA: Disc: Approps transferred to other accounts	0	-72,501	-73,378	-73,378
1131	BA: Disc: Unob bal of approps permanently reduced	-22,805	-22,805	-22,805	-22,805
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,754,195	1,681,694	1,680,817	1,680,817
1700	BA: Disc: Spending auth: Collected	41,664	81,043	127,727	180,908
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,103	-21,436	-28,272	-27,614
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	316,888	289,844	249,996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		349,450	349,450	349,450	153,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,103,645	2,031,144	2,030,267	1,834,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,529,727	2,457,321	2,480,145	2,346,772

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	283,934	532,759	949,624	1,555,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		283,934	532,759	949,624	1,555,643
2102	Reimbursable Work	29,862	58,010	89,652	150,173
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		29,862	58,010	89,652	150,173
2190	Obligations incurred	=====	=====	=====	=====
		313,796	590,769	1,039,276	1,705,817
2201	Unob Bal: Apportioned: Avail in the current period	601,699	759,129	850,104	578,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	803,873	330,179	0
2203	Unob Bal: Apportioned: Anticipated	342,534	303,550	260,587	0
2403	Unob Bal: Unapportioned: Other	1,271,698	0	0	62,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,215,931	1,866,552	1,440,869	640,955
2500	Total budgetary resources	=====	=====	=====	=====
		2,529,727	2,457,321	2,480,145	2,346,772
2501	Memo: Budgetary resources, subj to apportionment	2,529,727	2,457,321	2,480,145	2,346,772
2503	Memo: Budgetary resources, direct unob bal, EOY	1,883,717	1,570,737	1,169,442	626,330
2504	Memo: Budgetary resources, reimb unob bal, EOY	332,214	295,815	271,427	14,625

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,249,934	2,249,934	2,249,934	2,249,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	313,796	590,769	1,039,276	1,705,817
3020	Ob Bal: Outlays (gross)	-420,220	-843,759	-1,285,743	-1,759,076
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,354	-26,293	-53,831	-127,205
3050	Ob Bal: EOY: Unpaid obligations	2,129,156	1,970,651	1,949,636	2,069,470
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,212	-132,212	-132,212	-132,212
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,103	21,436	28,272	27,614
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,109	-110,775	-103,939	-104,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,117,722	2,117,722	2,117,722	2,117,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,006,046	1,859,875	1,845,696	1,964,872

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,103,645	2,031,144	2,030,267	1,834,110
4010	Disc: Outlays from new authority	5,150	42,815	152,296	366,496
4011	Disc: Outlays from balances	415,071	800,944	1,133,447	1,392,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		420,220	843,759	1,285,743	1,759,076
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,803	-43,030	-72,696	-110,756
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,862	-38,012	-55,030	-70,152
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,664	-81,043	-127,727	-180,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,103	21,436	28,272	27,614
4053	Disc: Offsets, BA only: Antic offsetting collect	-316,888	-289,844	-249,996	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,786	-268,407	-221,723	27,614
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,754,195	1,681,694	1,680,817	1,680,817

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		378,556	762,716	1,158,017	1,578,168
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,754,195	1,681,694	1,680,817	1,680,817
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		378,556	762,716	1,158,017	1,578,168

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- -15/16-0321
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	160,000	160,000	160,000	160,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,209	54,684	81,961	145,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,209	54,684	81,961	145,602
2190	Obligations incurred	=====	=====	=====	=====
		31,209	54,684	81,961	145,602
2201	Unob Bal: Apportioned: Avail in the current period	15,215	31,633	58,348	14,398
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19,691	0
2403	Unob Bal: Unapportioned: Other	113,575	73,682	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,791	105,316	78,039	14,398
2500	Total budgetary resources	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
2501	Memo: Budgetary resources, subj to apportionment	160,000	160,000	160,000	160,000
2503	Memo: Budgetary resources, direct unob bal, EOY	128,791	105,316	78,039	14,398

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -15/16-0321
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,209	54,684	81,961	145,602
3020	Ob Bal: Outlays (gross)	-23,759	-45,240	-64,114	-109,224
3050	Ob Bal: EOY: Unpaid obligations	7,451	9,445	17,847	36,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,451	9,445	17,847	36,378

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4010	Disc: Outlays from new authority	23,759	45,240	64,114	109,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,759	45,240	64,114	109,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,759	45,240	64,114	109,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,759	45,240	64,114	109,224

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,181	22,181	22,181	22,181
1011	Unob Bal: Transferred from other accounts	0	0	750	750
1021	Unob Bal: Recov of prior year unpaid obligations	2,380	276	539	2,779
1041	Unob Bal: Antic recov of prior year unpaid obl	0	224	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,562	22,681	23,470	25,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,562	22,681	23,470	25,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10,647	22,988	25,475
2004	Direct obligations incurred (total)	0	10,647	22,988	25,475
2190	Obligations incurred	0	10,647	22,988	25,475
2201	Unob Bal: Apportioned: Avail in the current period	22,681	11,810	443	157
2203	Unob Bal: Apportioned: Anticipated	0	224	0	0
2403	Unob Bal: Unapportioned: Other	1,880	0	39	79
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,562	12,034	482	236
2500	Total budgetary resources	=====	=====	=====	=====
		24,562	22,681	23,470	25,711
2501	Memo: Budgetary resources, subj to apportionment	24,562	22,681	23,470	25,711
2503	Memo: Budgetary resources, direct unob bal, EOY	24,562	12,034	482	236

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,133	21,133	21,133	21,133
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,647	22,988	25,475
3020	Ob Bal: Outlays (gross)	-8,496	-20,516	-38,991	-40,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,380	-276	-539	-2,779
3050	Ob Bal: EOY: Unpaid obligations	10,256	10,989	4,591	3,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,133	21,133	21,133	21,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,256	10,989	4,591	3,315

BA & O, Net

4011	Disc: Outlays from balances	8,496	20,516	38,991	40,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,496	20,516	38,991	40,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,496	20,516	38,991	40,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,496	20,516	38,991	40,514

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	70	147	147	330
1050	Unob Bal: Unobligated balance (total)		=====		
		101	178	178	361
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	147	147	330
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		101	178	178	361
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)		=====		
		101	178	178	373

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	101	178	178	373
2413	Expired Unobligated Balance: end of year	101	178	178	373
2490	Unob Bal: end of year		=====		
		101	178	178	373
2500	Total budgetary resources		=====		
		101	178	178	373
2501	Memo: Budgetary resources, subj to apportionment	101	178	178	373
2503	Memo: Budgetary resources, direct unob bal, EOY	101	178	178	373

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,013	2,013	2,013	2,013
3020	Ob Bal: Outlays (gross)	-1,446	-1,451	-1,499	-1,499
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-147	-147	-330
3050	Ob Bal: EOY: Unpaid obligations	497	416	367	184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,013	2,013	2,013	2,013
3200	Obligated balance, end of year		=====		
		497	416	367	184

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	12
4011	Disc: Outlays from balances	1,446	1,451	1,499	1,499
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,446	1,451	1,499	1,499
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,446	1,451	1,499	1,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,446	1,451	1,499	1,487

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,139	1,139	1,139	1,139
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	18	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,139	1,152	1,158	1,158
1060	Exp Unob Bal: Brought forward, Oct 1	1,139	1,139	1,139	1,139
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	18	19
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,139	1,152	1,158	1,158
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139	1,152	1,158	1,159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,139	1,152	1,158	1,159
2413	Expired Unobligated Balance: end of year	1,139	1,152	1,158	1,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,139	1,152	1,158	1,159
2500	Total budgetary resources	=====	=====	=====	=====
		1,139	1,152	1,158	1,159
2501	Memo: Budgetary resources, subj to apportionment	1,139	1,152	1,158	1,159
2503	Memo: Budgetary resources, direct unob bal, EOY	1,139	1,152	1,158	1,159

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,049	1,049	1,049	1,049
3020	Ob Bal: Outlays (gross)	-95	-226	-394	-457
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-18	-19
3050	Ob Bal: EOY: Unpaid obligations	954	810	637	573
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,049	1,049	1,049	1,049
3200	Obligated balance, end of year		=====		
		954	810	637	573

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	95	226	394	457
4020	Disc: Outlays, gross (total)		=====		
		95	226	394	457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		95	226	394	456
4190	Outlays, net (disc. and mand.)		=====		
		95	226	394	456

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,212	241,212	241,212	241,212
1021	Unob Bal: Recov of prior year unpaid obligations	9,102	118,318	444,850	566,485
1029	Unob Bal: Other balances withdrawn	0	0	0	-810,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,314	359,529	686,062	-2,423
1060	Exp Unob Bal: Brought forward, Oct 1	241,212	241,212	241,212	241,212
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,102	118,318	444,850	566,485
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-810,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		250,314	359,529	686,062	-2,423
1700	BA: Disc: Spending auth: Collected	0	0	0	2,423
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,423
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		250,314	359,529	686,062	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250,314	359,529	686,062	0
2413	Expired Unobligated Balance: end of year	250,314	359,529	686,062	0
2490	Unob Bal: end of year	=====	=====	=====	
		250,314	359,529	686,062	0
2500	Total budgetary resources	=====	=====	=====	
		250,314	359,529	686,062	0
2501	Memo: Budgetary resources, subj to apportionment	250,314	359,529	686,062	0
2503	Memo: Budgetary resources, direct unob bal, EOY	250,314	359,529	686,062	0

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	716,587	716,587	716,587	716,587
3020	Ob Bal: Outlays (gross)	-47,938	-78,527	-108,132	-150,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,102	-118,318	-444,850	-566,485
3050	Ob Bal: EOY: Unpaid obligations	659,547	519,743	163,605	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		716,587	716,587	716,587	716,587
3200	Obligated balance, end of year	=====	=====	=====	0
		659,547	519,743	163,605	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,423
4011	Disc: Outlays from balances	47,938	78,527	108,132	150,103
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,938	78,527	108,132	150,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,423
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,938	78,527	108,132	147,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,938	78,527	108,132	147,679

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	650,646	650,646	650,646	650,646
1010	Unob Bal: Transferred to other accounts	0	0	-720	-720
1011	Unob Bal: Transferred from other accounts	0	94	844	844
1021	Unob Bal: Recov of prior year unpaid obligations	25,907	145,047	499,385	696,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-810,120
1041	Unob Bal: Antic recov of prior year unpaid obl	25,646	13,931	10,591	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		702,198	809,717	1,160,746	537,468
1060	Exp Unob Bal: Brought forward, Oct 1	242,382	242,382	242,382	242,382
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,172	118,478	445,015	566,834
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-810,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		251,554	360,859	687,397	-904
1100	BA: Disc: Appropriation	1,937,000	1,937,000	1,937,000	1,937,000
1120	BA: Disc: Approps transferred to other accounts	0	-72,501	-73,378	-73,378
1131	BA: Disc: Unob bal of approps permanently reduced	-22,805	-22,805	-22,805	-22,805
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,914,195	1,841,694	1,840,817	1,840,817
1700	BA: Disc: Spending auth: Collected	41,664	81,043	127,727	183,345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,103	-21,436	-28,272	-27,614
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	316,888	289,844	249,996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		349,450	349,450	349,450	155,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,263,645	2,191,144	2,190,267	1,996,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,965,843	3,000,861	3,351,013	2,534,015

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	315,144	598,091	1,054,573	1,726,720
2104	Reimbursable obligations incurred (total)	29,862	58,010	89,652	150,173
2190	Obligations incurred	=====	=====	=====	=====
		345,006	656,100	1,144,225	1,876,893
2201	Unob Bal: Apportioned: Avail in the current period	639,596	802,572	908,895	592,727
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	803,873	349,870	0
2203	Unob Bal: Apportioned: Anticipated	342,534	303,774	260,587	0
2403	Unob Bal: Unapportioned: Other	1,638,707	434,542	687,436	64,394
2413	Expired Unobligated Balance: end of year	251,554	360,859	687,397	1,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,620,837	2,344,761	2,206,788	657,121
2500	Total budgetary resources	=====	=====	=====	=====
		2,965,843	3,000,861	3,351,013	2,534,015
2501	Memo: Budgetary resources, subj to apportionment	2,965,843	3,000,861	3,351,013	2,534,015
2503	Memo: Budgetary resources, direct unob bal, EOY	2,288,623	2,048,946	1,935,360	642,496
2504	Memo: Budgetary resources, reimb unob bal, EOY	332,214	295,815	271,427	14,625
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,990,717	2,990,717	2,990,717	2,990,717
3010	Ob Bal: Obligations incurred: Unexpired accounts	345,006	656,100	1,144,225	1,876,893
3020	Ob Bal: Outlays (gross)	-501,955	-989,718	-1,498,874	-2,060,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,735	-26,569	-54,370	-129,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,172	-118,478	-445,015	-566,834
3050	Ob Bal: EOY: Unpaid obligations	2,807,861	2,512,053	2,136,683	2,109,919
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,212	-132,212	-132,212	-132,212
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,103	21,436	28,272	27,614
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-123,109	-110,775	-103,939	-104,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,858,505	2,858,505	2,858,505	2,858,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,684,752	2,401,277	2,032,743	2,005,322

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,263,645	2,191,144	2,190,267	1,996,547
4010 Disc:	Outlays from new authority	28,908	88,054	216,410	475,720
4011 Disc:	Outlays from balances	473,047	901,663	1,282,464	1,585,153
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		501,955	989,718	1,498,874	2,060,873
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22,803	-43,030	-72,696	-110,756
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,862	-38,012	-55,030	-72,589
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,664	-81,043	-127,727	-183,345
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	9,103	21,436	28,272	27,614
4053 Disc:	Offsets, BA only: Antic offsetting collect	-316,888	-289,844	-249,996	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,786	-268,407	-221,723	27,614
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,914,195	1,841,694	1,840,817	1,840,817
4080,Disc:	Outlays, net	=====	=====	=====	=====
		460,291	908,675	1,371,147	1,877,528
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,914,195	1,841,694	1,840,817	1,840,817
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		460,291	908,675	1,371,147	1,877,528

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,454	1,454	1,454	1,454
1010	Unob Bal: Transferred to other accounts	0	0	0	-89
1041	Unob Bal: Antic recov of prior year unpaid obl	600	600	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,054	2,054	2,054	1,365
1100	BA: Disc: Appropriation	246,000	246,000	246,000	246,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
1700	BA: Disc: Spending auth: Collected	13,103	22,104	28,901	33,021
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-138	-206	-268	264
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	37,495	28,562	21,827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,460	50,460	50,460	33,284
1800	BA: Mand: Spending auth: Collected	10	18	24	30
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	70	62	56	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		80	80	80	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,540	296,540	296,540	279,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,594	298,594	298,594	280,679

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	42,592	106,797	184,882	224,041
2002	Fort St. Vrain Security U	0	0	2,359	19,250
2002	Moab Remediation	0	18	18	30
2002	Community and Regulatory	0	0	2,033	2,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,592	106,816	189,293	245,439
2102	Reimbursable Work	7,945	16,891	23,630	33,090
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,945	16,891	23,630	33,090
2190	Obligations incurred	=====	=====	=====	=====
		50,537	123,707	212,923	278,529
2201	Unob Bal: Apportioned: Avail in the current period	31,548	63,906	54,175	2,149
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,757	9,013	0
2203	Unob Bal: Apportioned: Anticipated	38,165	29,224	22,483	0
2403	Unob Bal: Unapportioned: Other	178,343	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		248,056	174,887	85,671	2,149
2500	Total budgetary resources	=====	=====	=====	=====
		298,594	298,594	298,594	280,679
2501	Memo: Budgetary resources, subj to apportionment	298,594	298,594	298,594	280,679
2503	Memo: Budgetary resources, direct unob bal, EOY	205,369	141,145	58,668	1,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,687	33,741	27,002	367

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,666	137,666	137,666	137,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,537	123,707	212,923	278,529
3020	Ob Bal: Outlays (gross)	-75,119	-138,270	-199,615	-265,430
3050	Ob Bal: EOY: Unpaid obligations	113,084	123,103	150,975	150,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,365	-1,365	-1,365	-1,365
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	138	206	268	-264
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,226	-1,159	-1,096	-1,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,302	136,302	136,302	136,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,858	121,944	149,878	149,137

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		296,460	296,460	296,460	279,284
4010	Disc: Outlays from new authority	6,728	46,654	104,006	169,490
4011	Disc: Outlays from balances	68,351	91,557	95,549	95,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		75,079	138,211	199,556	265,360
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-155	-293	-497	-764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,948	-21,811	-28,404	-32,257
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,103	-22,104	-28,901	-33,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	138	206	268	-264
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,495	-28,562	-21,827	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,357	-28,356	-21,559	-264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,976	116,108	170,655	232,339

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		
		80	80	80	30
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	18	18	30
<u>4101</u>	<u>Mand: Outlays from balances</u>	41	41	41	41
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	41	59	59	70
<u>4124</u>	<u>Mand: Offsets, BA and OL: Offsetting Gov collects</u>	-10	-18	-24	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-10	-18	-24	-30
<u>4143</u>	<u>Mand: Offsets, BA only: Antic offsetting collect</u>	-70	-62	-56	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-70	-62	-56	0
4170	Mand: Outlays, net		=====		
		30	41	35	41
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,006	116,148	170,689	232,380

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	527	878
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,333	1,333	1,860	-1,110
1060	Exp Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	527	878
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,321
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,333	1,333	1,860	-1,110
1700	BA: Disc: Spending auth: Collected	0	0	15	1,110
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	15	1,110
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	15	1,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,333	1,333	1,875	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,333	1,333	1,875	0
2413	Expired Unobligated Balance: end of year	1,333	1,333	1,875	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,333	1,333	1,875	0
2500	Total budgetary resources	=====	=====	=====	
		1,333	1,333	1,875	0
2501	Memo: Budgetary resources, subj to apportionment	1,333	1,333	1,875	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,333	1,333	1,875	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,012	1,012	1,012	1,012
3020	Ob Bal: Outlays (gross)	15	15	0	-135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-527	-878
3050	Ob Bal: EOY: Unpaid obligations	1,027	1,027	485	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,012	1,012	1,012	1,012
3200	Obligated balance, end of year	=====	=====		
		1,027	1,027	485	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	15	1,110
4011	Disc: Outlays from balances	-15	-15	0	135
4020	Disc: Outlays, gross (total)		=====		
		-15	-15	0	135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,095
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-15	-1,110
4080	Disc: Outlays, net		=====		=====
		-15	-15	-15	-975
4190	Outlays, net (disc. and mand.)		=====		=====
		-15	-15	-15	-975

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,787	2,787	2,787	2,787
1010	Unob Bal: Transferred to other accounts	0	0	0	-89
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	527	878
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,321
1041	Unob Bal: Antic recov of prior year unpaid obl	600	600	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,387	3,387	3,914	255
1060	Exp Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	527	878
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,321
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,333	1,333	1,860	-1,110
1100	BA: Disc: Appropriation	246,000	246,000	246,000	246,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
1700	BA: Disc: Spending auth: Collected	13,103	22,104	28,916	34,131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-138	-206	-268	264
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	37,495	28,562	21,827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,460	50,460	50,475	34,394
1800	BA: Mand: Spending auth: Collected	10	18	24	30
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	70	62	56	0
1850	BA: Mand: Spending auth: Total		=====		
		80	80	80	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,540	296,540	296,555	280,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,927	299,927	300,469	280,679

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,592	106,816	189,293	245,439
2104	Reimbursable obligations incurred (total)	7,945	16,891	23,630	33,090
2190	Obligations incurred	=====	=====	=====	=====
		50,537	123,707	212,923	278,529
2201	Unob Bal: Apportioned: Avail in the current period	31,548	63,906	54,175	2,149
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,757	9,013	0
2203	Unob Bal: Apportioned: Anticipated	38,165	29,224	22,483	0
2403	Unob Bal: Unapportioned: Other	179,676	1,333	1,875	0
2413	Expired Unobligated Balance: end of year	1,333	1,333	1,875	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		249,390	176,220	87,546	2,149
2500	Total budgetary resources	=====	=====	=====	=====
		299,927	299,927	300,469	280,679
2501	Memo: Budgetary resources, subj to apportionment	299,927	299,927	300,469	280,679
2503	Memo: Budgetary resources, direct unob bal, EOY	206,702	142,479	60,543	1,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,687	33,741	27,002	367
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,678	138,678	138,678	138,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,537	123,707	212,923	278,529
3020	Ob Bal: Outlays (gross)	-75,104	-138,256	-199,615	-265,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-527	-878
3050	Ob Bal: EOY: Unpaid obligations	114,111	124,130	151,460	150,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,365	-1,365	-1,365	-1,365
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	138	206	268	-264
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,226	-1,159	-1,096	-1,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,314	137,314	137,314	137,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,885	122,971	150,364	149,137

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		296,460	296,460	296,475	280,394
4010 Disc:	Outlays from new authority	6,728	46,654	104,006	169,490
4011 Disc:	Outlays from balances	68,336	91,542	95,549	96,004
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		75,064	138,197	199,556	265,494
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-155	-293	-497	-1,860
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-12,948	-21,811	-28,418	-32,271
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,103	-22,104	-28,916	-34,131
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	138	206	268	-264
4053 Disc:	Offsets, BA only: Antic offsetting collect	-37,495	-28,562	-21,827	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,357	-28,356	-21,559	-264
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		61,961	116,093	170,640	231,364
4090,Mand:	Budget authority, gross		=====		
		80	80	80	30
4100 Mand:	Outlays from new authority	0	18	18	30
4101 Mand:	Outlays from balances	41	41	41	41
4110 Mand:	Outlays, gross (total)	41	59	59	70
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-10	-18	-24	-30
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-18	-24	-30
4143 Mand:	Offsets, BA only: Antic offsetting collect	-70	-62	-56	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-70	-62	-56	0
4170,Mand:	Outlays, net		=====		
		30	41	35	41

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		246,000	246,000	246,000	246,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,991	116,133	170,675	231,404

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,046	214,046	214,046	214,046
1021	Unob Bal: Recov of prior year unpaid obligations	5	46,745	48,692	1,322,946
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,540,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,051	260,790	262,737	-3,114
1060	Exp Unob Bal: Brought forward, Oct 1	214,046	214,046	214,046	214,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	46,745	48,692	1,322,946
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,540,106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		214,051	260,790	262,737	-3,114
1700	BA: Disc: Spending auth: Collected	0	0	0	3,114
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,114
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		214,051	260,790	262,737	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	214,051	260,790	262,737	0
2413	Expired Unobligated Balance: end of year	214,051	260,790	262,737	0
2490	Unob Bal: end of year	=====	=====	=====	
		214,051	260,790	262,737	0
2500	Total budgetary resources	=====	=====	=====	
		214,051	260,790	262,737	0
2501	Memo: Budgetary resources, subj to apportionment	214,051	260,790	262,737	0
2503	Memo: Budgetary resources, direct unob bal, EOY	214,051	260,790	262,737	0

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,606,494	1,606,494	1,606,494	1,606,494
3020	Ob Bal: Outlays (gross)	-107,563	-195,545	-243,222	-283,547
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-46,745	-48,692	-1,322,946
3050	Ob Bal: EOY: Unpaid obligations	1,498,926	1,364,204	1,314,580	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,606,494	1,606,494	1,606,494	1,606,494
3200	Obligated balance, end of year	=====	=====	=====	
		1,498,926	1,364,204	1,314,580	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,114
4011	Disc: Outlays from balances	107,563	195,545	243,222	283,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		107,563	195,545	243,222	283,547
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,114
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,563	195,545	243,222	280,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,563	195,545	243,222	280,433

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,010	43,010	43,010	43,010
1021	Unob Bal: Recov of prior year unpaid obligations	672	3,373	5,502	5,898
1041	Unob Bal: Antic recov of prior year unpaid obl	9,328	6,627	4,498	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,010	53,010	53,010	48,907
1100	BA: Disc: Appropriation	452,000	452,000	452,000	452,000
1120	BA: Disc: Approps transferred to other accounts	0	-11,701	-11,701	-11,701
1131	BA: Disc: Unob bal of approps permanently reduced	-10,413	-10,413	-10,413	-10,413
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		441,587	429,886	429,886	429,886
1700	BA: Disc: Spending auth: Collected	438	1,390	1,749	1,968
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-359	-801	-805	-228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,920	14,958	14,603	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,546	15,546	1,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,587	445,432	445,432	431,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		509,597	498,442	498,442	480,533

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	33,827	65,481	112,675	448,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,827	65,481	112,675	448,279
2102	Reimbursable obs incurred	128	165	1,967	2,277
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		128	165	1,967	2,277
2190	Obligations incurred	=====	=====	=====	=====
		33,955	65,646	114,642	450,556
2201	Unob Bal: Apportioned: Avail in the current period	127,314	199,787	172,062	29,977
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	211,423	192,636	0
2203	Unob Bal: Apportioned: Anticipated	24,248	21,585	19,101	0
2403	Unob Bal: Unapportioned: Other	324,079	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		475,642	432,795	383,800	29,977
2500	Total budgetary resources	=====	=====	=====	=====
		509,597	498,442	498,442	480,533
2501	Memo: Budgetary resources, subj to apportionment	509,597	498,442	498,442	480,533
2503	Memo: Budgetary resources, direct unob bal, EOY	457,369	416,071	367,366	27,659
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,272	16,724	16,434	2,318

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,094,888	1,094,888	1,094,888	1,094,888
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,955	65,646	114,642	450,556
3020	Ob Bal: Outlays (gross)	-94,953	-188,136	-289,644	-387,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-672	-3,373	-5,502	-5,898
3050	Ob Bal: EOY: Unpaid obligations	1,033,217	969,024	914,383	1,151,883
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,835	-1,835	-1,835	-1,835
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	359	801	805	228
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,476	-1,034	-1,029	-1,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,093,053	1,093,053	1,093,053	1,093,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,031,741	967,991	913,353	1,150,276

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		456,587	445,432	445,432	431,626
4010	Disc: Outlays from new authority	5,998	15,550	37,451	67,620
4011	Disc: Outlays from balances	88,955	172,586	252,194	320,043
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		94,953	188,136	289,644	387,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-359	-801	-981	-1,127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-588	-768	-841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-438	-1,390	-1,749	-1,968
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	359	801	805	228
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,920	-14,958	-14,603	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,562	-14,157	-13,798	228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		441,587	429,886	429,886	429,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,515	186,747	287,896	385,695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		441,587	429,886	429,886	429,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,515	186,747	287,896	385,695

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- -15/16-0213
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	119,000	119,000	119,000	119,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	119,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,736	45,084	85,729	113,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,736	45,084	85,729	113,897
2190	Obligations incurred	=====	=====	=====	=====
		19,736	45,084	85,729	113,897
2201	Unob Bal: Apportioned: Avail in the current period	14,692	28,877	17,578	5,103
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	45,039	15,693	0
2403	Unob Bal: Unapportioned: Other	84,572	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,264	73,916	33,271	5,103
2500	Total budgetary resources	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
2501	Memo: Budgetary resources, subj to apportionment	119,000	119,000	119,000	119,000
2503	Memo: Budgetary resources, direct unob bal, EOY	99,264	73,916	33,271	5,103

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -15/16-0213
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,736	45,084	85,729	113,897
3020	Ob Bal: Outlays (gross)	-11,446	-28,558	-65,912	-91,621
3050	Ob Bal: EOY: Unpaid obligations	8,290	16,526	19,817	22,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,290	16,526	19,817	22,277

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
4010	Disc: Outlays from new authority	11,446	28,558	65,912	91,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,446	28,558	65,912	91,621
4070	Disc: Budget authority, net	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,446	28,558	65,912	91,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,000	119,000	119,000	119,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,446	28,558	65,912	91,621

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -14/15-0213
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,718	8,718	8,718	8,718
1021	Unob Bal: Recov of prior year unpaid obligations	93	172	356	400
1041	Unob Bal: Antic recov of prior year unpaid obl	407	328	144	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,218	9,218	9,218	9,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,218	9,218	9,218	9,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,800	7,716	8,346	9,109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,800	7,716	8,346	9,109
2190	Obligations incurred	=====	=====	=====	=====
		2,800	7,716	8,346	9,109
2201	Unob Bal: Apportioned: Avail in the current period	6,010	1,174	728	9
2203	Unob Bal: Apportioned: Anticipated	407	328	144	0
2490	Unob Bal: end of year	=====	=====		
		6,418	1,502	871	9
2500	Total budgetary resources	=====	=====	=====	=====
		9,218	9,218	9,218	9,118
2501	Memo: Budgetary resources, subj to apportionment	9,218	9,218	9,218	9,118
2503	Memo: Budgetary resources, direct unob bal, EOY	6,418	1,502	871	9

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -14/15-0213
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,670	31,670	31,670	31,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,800	7,716	8,346	9,109
3020	Ob Bal: Outlays (gross)	-21,354	-32,250	-36,341	-38,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93	-172	-356	-400
3050	Ob Bal: EOY: Unpaid obligations	13,023	6,963	3,318	2,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,670	31,670	31,670	31,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,023	6,963	3,318	2,090

BA & O, Net

4011	Disc: Outlays from balances	21,354	32,250	36,341	38,288
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,354	32,250	36,341	38,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,354	32,250	36,341	38,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,354	32,250	36,341	38,288

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213
GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	198	211	290	336
1050	Unob Bal: Unobligated balance (total)		=====		
		199	212	291	337
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	198	211	290	336
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		199	212	291	337
1910	Total budgetary resources (disc. and mand.)		=====		
		199	212	291	337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	199	212	290	337
2413	Expired Unobligated Balance: end of year	199	212	290	337
2490	Unob Bal: end of year		=====		
		199	212	290	337
2500	Total budgetary resources		=====		
		199	212	291	337
2501	Memo: Budgetary resources, subj to apportionment	199	212	291	337
2503	Memo: Budgetary resources, direct unob bal, EOY	199	212	290	337

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,188	4,188	4,188	4,188
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-2,120	-3,001	-3,326	-3,552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-211	-290	-336
3050	Ob Bal: EOY: Unpaid obligations	1,870	976	573	300
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,188	4,188	4,188	4,188
3200	Obligated balance, end of year	=====	=====		
		1,870	976	573	300

BA & O, Net

4011	Disc: Outlays from balances	2,120	3,001	3,326	3,552
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,120	3,001	3,326	3,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,120	3,001	3,326	3,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,120	3,001	3,326	3,552

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	16	100
1050	Unob Bal: Unobligated balance (total)		=====		
		191	202	207	291
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	16	100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		191	202	207	291
1910	Total budgetary resources (disc. and mand.)		=====		
		191	202	207	291

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	191	202	207	291
2413	Expired Unobligated Balance: end of year	191	202	207	291
2490	Unob Bal: end of year		=====		
		191	202	207	291
2500	Total budgetary resources		=====		
		191	202	207	291
2501	Memo: Budgetary resources, subj to apportionment	191	202	207	291
2503	Memo: Budgetary resources, direct unob bal, EOY	191	202	207	291

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693	693	693	693
3020	Ob Bal: Outlays (gross)	-32	-68	-91	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-16	-100
3050	Ob Bal: EOY: Unpaid obligations	661	615	586	464
3100	Obligated balance, start of year	693	====	693	693
3200	Obligated balance, end of year	661	====	586	464

BA & O, Net

4011	Disc: Outlays from balances	32	68	91	129
4020	Disc: Outlays, gross (total)	32	====	91	129
4080	Disc: Outlays, net	32	====	91	129
4190	Outlays, net (disc. and mand.)	32	====	91	129

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,965	265,965	265,965	265,965
1021	Unob Bal: Recov of prior year unpaid obligations	968	50,512	54,857	1,329,680
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,540,106
1041	Unob Bal: Antic recov of prior year unpaid obl	9,735	6,954	4,641	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		276,669	323,432	325,463	55,539
1060	Exp Unob Bal: Brought forward, Oct 1	214,238	214,238	214,238	214,238
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	46,966	48,998	1,323,382
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,540,106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		214,442	261,205	263,236	-2,486
1100	BA: Disc: Appropriation	571,000	571,000	571,000	571,000
1120	BA: Disc: Approps transferred to other accounts	0	-11,701	-11,701	-11,701
1131	BA: Disc: Unob bal of approps permanently reduced	-10,413	-10,413	-10,413	-10,413
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		560,587	548,886	548,886	548,886
1700	BA: Disc: Spending auth: Collected	438	1,390	1,749	5,082
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-359	-801	-805	-228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,920	14,958	14,603	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,546	15,547	4,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		575,587	564,432	564,432	553,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		852,256	887,864	889,896	609,279

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	56,363	118,281	206,751	571,285
2104	Reimbursable obligations incurred (total)	128	165	1,967	2,277
2190	Obligations incurred	=====	=====	=====	=====
		56,491	118,446	208,718	573,562
2201	Unob Bal: Apportioned: Avail in the current period	148,016	229,839	190,368	35,089
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	256,462	208,330	0
2203	Unob Bal: Apportioned: Anticipated	24,656	21,912	19,245	0
2403	Unob Bal: Unapportioned: Other	623,093	261,205	263,235	628
2413	Expired Unobligated Balance: end of year	214,442	261,205	263,235	628
2490	Unob Bal: end of year	=====	=====	=====	=====
		795,765	769,418	681,177	35,718
2500	Total budgetary resources	=====	=====	=====	=====
		852,256	887,864	889,896	609,279
2501	Memo: Budgetary resources, subj to apportionment	852,256	887,864	889,896	609,279
2503	Memo: Budgetary resources, direct unob bal, EOY	777,493	752,694	664,743	33,399
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,272	16,724	16,434	2,318
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,737,933	2,737,933	2,737,933	2,737,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,491	118,446	208,717	573,562
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-237,468	-447,558	-638,538	-804,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-765	-3,546	-5,859	-6,298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-46,966	-48,998	-1,323,382
3050	Ob Bal: EOY: Unpaid obligations	2,555,987	2,358,309	2,253,257	1,177,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,835	-1,835	-1,835	-1,835
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	359	801	805	228
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,476	-1,034	-1,029	-1,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,736,098	2,736,098	2,736,098	2,736,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,554,511	2,357,275	2,252,227	1,175,407

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		575,587	564,432	564,432	553,740
4010	Disc: Outlays from new authority	17,445	44,108	103,363	159,241
4011	Disc: Outlays from balances	220,024	403,450	535,175	645,559
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		237,468	447,558	638,538	804,800
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-359	-801	-981	-1,127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-588	-768	-3,955
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-438	-1,390	-1,749	-5,082
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	359	801	805	228
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,920	-14,958	-14,603	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,562	-14,157	-13,798	228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		560,587	548,886	548,886	548,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		237,030	446,168	636,789	799,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		560,587	548,886	548,886	548,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,030	446,168	636,789	799,718

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,536	6,536	6,536	6,536
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	23	50
1041	Unob Bal: Antic recov of prior year unpaid obl	2,998	2,993	2,977	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,536	9,536	9,536	6,586
1100	BA: Disc: Appropriation	19,950	19,950	19,950	19,950
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,950	19,950	19,950	19,950
1700	BA: Disc: Spending auth: Collected	534	690	690	690
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,466	1,310	1,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,950	21,950	21,950	20,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,486	31,486	31,486	27,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,213	3,449	3,629	6,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,213	3,449	3,629	6,463
2190	Obligations incurred	=====	=====	=====	=====
		1,213	3,449	3,629	6,463
2201	Unob Bal: Apportioned: Avail in the current period	11,607	14,521	15,738	20,762
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,213	7,832	0
2203	Unob Bal: Apportioned: Anticipated	4,463	4,304	4,287	0
2403	Unob Bal: Unapportioned: Other	14,203	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,273	28,037	27,857	20,762
2500	Total budgetary resources	=====	=====	=====	=====
		31,486	31,486	31,486	27,225

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31,486	31,486	31,486	27,225
2503	Memo: Budgetary resources, direct unob bal, EOY	30,273	28,037	27,857	20,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,642	18,642	18,642	18,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,213	3,449	3,629	6,463
3020	Ob Bal: Outlays (gross)	-4,040	-9,496	-12,241	-14,640
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-23	-50
3050	Ob Bal: EOY: Unpaid obligations	15,813	12,588	10,006	10,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,642	18,642	18,642	18,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,813	12,588	10,006	10,415

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,950	21,950	21,950	20,640
4010	Disc: Outlays from new authority	269	619	871	1,083
4011	Disc: Outlays from balances	3,771	8,877	11,370	13,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,040	9,496	12,241	14,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-534	-690	-690	-690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-534	-690	-690	-690
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,466	-1,310	-1,310	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,466	-1,310	-1,310	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,950	19,950	19,950	19,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,505	8,807	11,551	13,951

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,950	19,950	19,950	19,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,505	8,807	11,551	13,951

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,536	6,536	6,536	6,536
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	23	50
1041	Unob Bal: Antic recov of prior year unpaid obl	2,998	2,993	2,977	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,536	9,536	9,536	6,586
1100	BA: Disc: Appropriation	19,950	19,950	19,950	19,950
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,950	19,950	19,950	19,950
1700	BA: Disc: Spending auth: Collected	534	690	690	690
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,466	1,310	1,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,950	21,950	21,950	20,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,486	31,486	31,486	27,225

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,213	3,449	3,629	6,463
2190	Obligations incurred	=====	=====	=====	=====
		1,213	3,449	3,629	6,463
2201	Unob Bal: Apportioned: Avail in the current period	11,607	14,521	15,738	20,762
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,213	7,832	0
2203	Unob Bal: Apportioned: Anticipated	4,463	4,304	4,287	0
2403	Unob Bal: Unapportioned: Other	14,203	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,273	28,037	27,857	20,762
2500	Total budgetary resources	=====	=====	=====	=====
		31,486	31,486	31,486	27,225
2501	Memo: Budgetary resources, subj to apportionment	31,486	31,486	31,486	27,225
2503	Memo: Budgetary resources, direct unob bal, EOY	30,273	28,037	27,857	20,762

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,642	18,642	18,642	18,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,213	3,449	3,629	6,463
3020	Ob Bal: Outlays (gross)	-4,040	-9,496	-12,241	-14,640
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-7	-23	-50
3050	Ob Bal: EOY: Unpaid obligations	15,813	12,588	10,006	10,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,642	18,642	18,642	18,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,813	12,588	10,006	10,415

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,950	21,950	21,950	20,640
4010	Disc: Outlays from new authority	269	619	871	1,083
4011	Disc: Outlays from balances	3,771	8,877	11,370	13,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,040	9,496	12,241	14,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-534	-690	-690	-690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-534	-690	-690	-690
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,466	-1,310	-1,310	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,466	-1,310	-1,310	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,950	19,950	19,950	19,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,505	8,807	11,551	13,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,950	19,950	19,950	19,950

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,505	8,807	11,551	13,951

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1010	Unob Bal: Transferred to other accounts	0	-95	-95	-95
1050	Unob Bal: Unobligated balance (total)		=====		
		95	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		95	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	95	0	0	0
2490	Unob Bal: end of year		=====		
		95	0	0	0
2500	Total budgetary resources		=====		
		95	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	95	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1010	Unob Bal: Transferred to other accounts	0	-95	-95	-95
1050	Unob Bal: Unobligated balance (total)	95	====	0	0
1910	Total budgetary resources (disc. and mand.)	95	====	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	95	0	0	0
2490	Unob Bal: end of year	95	====	0	0
2500	Total budgetary resources	95	====	0	0
2501	Memo: Budgetary resources, subj to apportionment	95	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95	0	0	0

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,443	6,443	6,443	6,443
1021	Unob Bal: Recov of prior year unpaid obligations	44	88	212	257
1041	Unob Bal: Antic recov of prior year unpaid obl	5,956	5,912	5,788	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,443	12,443	12,443	6,700
1100	BA: Disc: Appropriation	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,443	212,443	212,443	206,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,979	107,924	163,249	201,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,979	107,924	163,249	201,599
2190	Obligations incurred	=====	=====	=====	=====
		35,979	107,924	163,249	201,599
2201	Unob Bal: Apportioned: Avail in the current period	24,208	16,843	16,057	4,799
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,462	27,047	0
2203	Unob Bal: Apportioned: Anticipated	5,956	5,912	5,788	0
2403	Unob Bal: Unapportioned: Other	146,301	301	301	301
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,464	104,519	49,194	5,101
2500	Total budgetary resources	=====	=====	=====	=====
		212,443	212,443	212,443	206,700
2501	Memo: Budgetary resources, subj to apportionment	212,443	212,443	212,443	206,700
2503	Memo: Budgetary resources, direct unob bal, EOY	176,464	104,519	49,194	5,101

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
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,592	85,592	85,592	85,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,979	107,924	163,249	201,599
3020	Ob Bal: Outlays (gross)	-46,635	-89,888	-138,094	-181,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-88	-212	-257
3050	Ob Bal: EOY: Unpaid obligations	74,892	103,541	110,536	105,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,592	85,592	85,592	85,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,892	103,541	110,536	105,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4010	Disc: Outlays from new authority	3,620	20,332	62,230	103,057
4011	Disc: Outlays from balances	43,015	69,556	75,864	78,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,635	89,888	138,094	181,312
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,635	89,888	138,094	181,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,635	89,888	138,094	181,312

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94	94	94	94
2490	Unob Bal: end of year		=====		
		94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	94

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,537	6,537	6,537	6,537
1021	Unob Bal: Recov of prior year unpaid obligations	44	88	212	257
1041	Unob Bal: Antic recov of prior year unpaid obl	5,956	5,912	5,788	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,537	12,537	12,537	6,794
1100	BA: Disc: Appropriation	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,537	212,537	212,537	206,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	35,979	107,924	163,249	201,599
2190	Obligations incurred	=====	=====	=====	=====
		35,979	107,924	163,249	201,599
2201	Unob Bal: Apportioned: Avail in the current period	24,208	16,843	16,057	4,799
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,462	27,047	0
2203	Unob Bal: Apportioned: Anticipated	5,956	5,912	5,788	0
2403	Unob Bal: Unapportioned: Other	146,395	395	395	395
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,558	104,613	49,288	5,195
2500	Total budgetary resources	=====	=====	=====	=====
		212,537	212,537	212,537	206,794
2501	Memo: Budgetary resources, subj to apportionment	212,537	212,537	212,537	206,794
2503	Memo: Budgetary resources, direct unob bal, EOY	176,558	104,613	49,288	5,195

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,592	85,592	85,592	85,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,979	107,924	163,249	201,599
3020	Ob Bal: Outlays (gross)	-46,635	-89,888	-138,094	-181,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-88	-212	-257
3050	Ob Bal: EOY: Unpaid obligations	74,892	103,541	110,536	105,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,592	85,592	85,592	85,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,892	103,541	110,536	105,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4010	Disc: Outlays from new authority	3,620	20,332	62,230	103,057
4011	Disc: Outlays from balances	43,015	69,556	75,864	78,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,635	89,888	138,094	181,312
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,635	89,888	138,094	181,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,635	89,888	138,094	181,312

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,820	250,820	250,820	250,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,453	3,453	3,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,820	254,273	254,273	254,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,820	254,273	254,273	254,273

Status of Budgetary Resources

2002	Oil Acquisition	0	0	239,837	239,599
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	239,837	239,599
2190	Obligations incurred		=====	=====	=====
		0	0	239,837	239,599
2201	Unob Bal: Apportioned: Avail in the current period	0	254,273	11,733	11,971
2403	Unob Bal: Unapportioned: Other	250,820	0	2,703	2,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,820	254,273	14,436	14,674
2500	Total budgetary resources	=====	=====	=====	=====
		250,820	254,273	254,273	254,273
2501	Memo: Budgetary resources, subj to apportionment	250,820	254,273	254,273	254,273
2503	Memo: Budgetary resources, direct unob bal, EOY	250,820	254,273	14,436	14,674

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,724	108,724	108,724	108,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	239,837	239,599
3020	Ob Bal: Outlays (gross)	-5,024	-10,074	-121,126	-261,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,453	-3,453	-3,453
3050	Ob Bal: EOY: Unpaid obligations	103,700	95,197	223,983	83,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,724	108,724	108,724	108,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,700	95,197	223,983	83,600

BA & O, Net

4011	Disc: Outlays from balances	6	6	224	404
4020	Disc: Outlays, gross (total)		=====		
		6	6	224	404
4080	Disc: Outlays, net		=====		
		6	6	224	404
4101	Mand: Outlays from balances	5,018	10,068	120,902	260,867
4110	Mand: Outlays, gross (total)	5,018	10,068	120,902	260,867
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,018	10,068	120,902	260,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,024	10,074	121,126	261,271

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,820	250,820	250,820	250,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,453	3,453	3,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,820	254,273	254,273	254,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,820	254,273	254,273	254,273

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	239,837	239,599
2190	Obligations incurred		=====	=====	=====
		0	0	239,837	239,599
2201	Unob Bal: Apportioned: Avail in the current period	0	254,273	11,733	11,971
2403	Unob Bal: Unapportioned: Other	250,820	0	2,703	2,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,820	254,273	14,436	14,674
2500	Total budgetary resources	=====	=====	=====	=====
		250,820	254,273	254,273	254,273
2501	Memo: Budgetary resources, subj to apportionment	250,820	254,273	254,273	254,273
2503	Memo: Budgetary resources, direct unob bal, EOY	250,820	254,273	14,436	14,674

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,724	108,724	108,724	108,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	239,837	239,599
3020	Ob Bal: Outlays (gross)	-5,024	-10,074	-121,126	-261,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,453	-3,453	-3,453
3050	Ob Bal: EOY: Unpaid obligations	103,700	95,197	223,983	83,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,724	108,724	108,724	108,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,700	95,197	223,983	83,600

BA & O, Net

4011	Disc: Outlays from balances	6	6	224	404
4020	Disc: Outlays, gross (total)	6	=====	224	404
		6	6	224	404
4080	Disc: Outlays, net	6	=====	224	404
		6	6	224	404
4101	Mand: Outlays from balances	5,018	10,068	120,902	260,867
4110	Mand: Outlays, gross (total)	5,018	10,068	120,902	260,867
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,018	10,068	120,902	260,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,024	10,074	121,126	261,271

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,349	2,349	2,349	2,349
1021	Unob Bal: Recov of prior year unpaid obligations	76	81	117	117
1041	Unob Bal: Antic recov of prior year unpaid obl	674	669	633	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,099	3,099	3,099	2,466
1100	BA: Disc: Appropriation	117,000	117,000	117,000	117,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,099	120,099	120,099	119,466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,229	52,289	87,216	117,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,229	52,289	87,216	117,387
2190	Obligations incurred	=====	=====	=====	=====
		26,229	52,289	87,216	117,387
2201	Unob Bal: Apportioned: Avail in the current period	9,843	26,495	19,117	2,080
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,646	13,133	0
2203	Unob Bal: Apportioned: Anticipated	674	669	633	0
2403	Unob Bal: Unapportioned: Other	83,353	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,870	67,810	32,883	2,080
2500	Total budgetary resources	=====	=====	=====	=====
		120,099	120,099	120,099	119,466
2501	Memo: Budgetary resources, subj to apportionment	120,099	120,099	120,099	119,466
2503	Memo: Budgetary resources, direct unob bal, EOY	93,870	67,810	32,883	2,080

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,517	30,517	30,517	30,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,229	52,289	87,216	117,387
3020	Ob Bal: Outlays (gross)	-27,838	-54,954	-86,224	-110,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-81	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	28,832	27,772	31,392	37,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,517	30,517	30,517	30,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,832	27,772	31,392	37,096

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4010	Disc: Outlays from new authority	10,979	29,717	57,962	81,066
4011	Disc: Outlays from balances	16,860	25,237	28,262	29,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,838	54,954	86,224	110,691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,838	54,954	86,224	110,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,838	54,954	86,224	110,691

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,349	2,349	2,349	2,349
1021	Unob Bal: Recov of prior year unpaid obligations	76	81	117	117
1041	Unob Bal: Antic recov of prior year unpaid obl	674	669	633	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,099	3,099	3,099	2,466
1100	BA: Disc: Appropriation	117,000	117,000	117,000	117,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,099	120,099	120,099	119,466

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,229	52,289	87,216	117,387
2190	Obligations incurred	=====	=====	=====	=====
		26,229	52,289	87,216	117,387
2201	Unob Bal: Apportioned: Avail in the current period	9,843	26,495	19,117	2,080
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,646	13,133	0
2203	Unob Bal: Apportioned: Anticipated	674	669	633	0
2403	Unob Bal: Unapportioned: Other	83,353	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,870	67,810	32,883	2,080
2500	Total budgetary resources	=====	=====	=====	=====
		120,099	120,099	120,099	119,466
2501	Memo: Budgetary resources, subj to apportionment	120,099	120,099	120,099	119,466
2503	Memo: Budgetary resources, direct unob bal, EOY	93,870	67,810	32,883	2,080

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,519	30,519	30,519	30,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,229	52,289	87,216	117,387
3020	Ob Bal: Outlays (gross)	-27,838	-54,954	-86,224	-110,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-81	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	28,834	27,773	31,394	37,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,519	30,519	30,519	30,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,834	27,773	31,394	37,097

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4010	Disc: Outlays from new authority	10,979	29,717	57,962	81,066
4011	Disc: Outlays from balances	16,860	25,237	28,262	29,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,838	54,954	86,224	110,691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,838	54,954	86,224	110,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	117,000	117,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,838	54,954	86,224	110,691

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,584	27,584	27,584	27,584
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	517
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,584	28,584	28,584	28,102
1100	BA: Disc: Appropriation	303,360	304,389	299,542	0
1134	BA: Disc: Appropriations precluded from obligation	-303,360	-304,389	-299,542	0
1700	BA: Disc: Spending auth: Collected	1,095	3,360	5,048	304,591
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16	-68	-126	-109
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	303,660	301,448	299,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,323	333,323	333,323	332,584

Status of Budgetary Resources

2002	FERC	72,381	0	0	0
2002	Direct obs incurred: Cate	0	161,897	236,309	315,367
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,381	161,897	236,309	315,367
2102	FERC	17	0	0	0
2102	Reimbursable obs incurred	0	43	48	82
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	43	48	82
2190	Obligations incurred	=====	=====	=====	=====
		72,398	161,939	236,357	315,449
2201	Unob Bal: Apportioned: Avail in the current period	36,589	170,084	95,692	17,135
2203	Unob Bal: Apportioned: Anticipated	1,300	1,300	1,275	0
2403	Unob Bal: Unapportioned: Other	223,036	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		260,926	171,384	96,967	17,135
2500	Total budgetary resources	=====	=====	=====	=====
		333,323	333,323	333,323	332,584
2501	Memo: Budgetary resources, subj to apportionment	333,323	333,323	333,323	332,584
2503	Memo: Budgetary resources, direct unob bal, EOY	260,587	171,072	96,659	17,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	339	313	308	17
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,376	39,376	39,376	39,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,398	161,939	236,357	315,449
3020	Ob Bal: Outlays (gross)	-68,246	-142,964	-215,340	-299,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-517
3050	Ob Bal: EOY: Unpaid obligations	43,529	58,351	60,393	54,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-187	-187	-187	-187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16	68	126	109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171	-119	-60	-78
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,190	39,190	39,190	39,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,358	58,233	60,332	54,610

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
4010	Disc: Outlays from new authority	68,210	142,894	194,852	279,131
4011	Disc: Outlays from balances	36	71	20,488	20,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,246	142,964	215,340	299,620
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-66	-118	-201	-202
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,029	-3,241	-4,847	-304,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,095	-3,360	-5,048	-304,591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16	68	126	109
4053	Disc: Offsets, BA only: Antic offsetting collect	-303,660	-301,448	-299,817	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-303,644	-301,379	-299,691	109
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,151	139,605	210,292	-4,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,151	139,605	210,292	-4,971

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,584	27,584	27,584	27,584
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	517
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,584	28,584	28,584	28,102
1100	BA: Disc: Appropriation	303,360	304,389	299,542	0
1134	BA: Disc: Appropriations precluded from obligation	-303,360	-304,389	-299,542	0
1700	BA: Disc: Spending auth: Collected	1,095	3,360	5,048	304,591
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16	-68	-126	-109
1740	BA: Disc: Spending auth: Antic colls, reimb, other	303,660	301,448	299,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,323	333,323	333,323	332,584

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72,381	161,897	236,309	315,367
2104	Reimbursable obligations incurred (total)	17	43	48	82
2190	Obligations incurred	=====	=====	=====	=====
		72,398	161,939	236,357	315,449
2201	Unob Bal: Apportioned: Avail in the current period	36,589	170,084	95,692	17,135
2203	Unob Bal: Apportioned: Anticipated	1,300	1,300	1,275	0
2403	Unob Bal: Unapportioned: Other	223,036	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		260,926	171,384	96,967	17,135
2500	Total budgetary resources	=====	=====	=====	=====
		333,323	333,323	333,323	332,584
2501	Memo: Budgetary resources, subj to apportionment	333,323	333,323	333,323	332,584
2503	Memo: Budgetary resources, direct unob bal, EOY	260,587	171,072	96,659	17,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	339	313	308	17

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,376	39,376	39,376	39,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,398	161,939	236,357	315,449
3020	Ob Bal: Outlays (gross)	-68,246	-142,964	-215,340	-299,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-517
3050	Ob Bal: EOY: Unpaid obligations	43,529	58,351	60,393	54,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-187	-187	-187	-187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16	68	126	109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171	-119	-60	-78
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,190	39,190	39,190	39,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,358	58,233	60,332	54,610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		304,739	304,739	304,739	304,482
4010	Disc: Outlays from new authority	68,210	142,894	194,852	279,131
4011	Disc: Outlays from balances	36	71	20,488	20,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,246	142,964	215,340	299,620
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-118	-201	-202
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,029	-3,241	-4,847	-304,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,095	-3,360	-5,048	-304,591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16	68	126	109
4053	Disc: Offsets, BA only: Antic offsetting collect	-303,660	-301,448	-299,817	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-303,644	-301,379	-299,691	109
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,151	139,605	210,292	-4,971

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,151	139,605	210,292	-4,971

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,316	7,316	7,316	7,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,316	7,316	7,316	7,316
1131	BA: Disc: Unob bal of approps permanently reduced	-6,600	-2,673	-2,673	-2,876
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,600	-2,673	-2,673	-2,876
1700	BA: Disc: Spending auth: Collected	0	171	640	640
1750	BA: Disc: Spending auth: Total		=====		
		0	171	640	640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,600	-2,502	-2,033	-2,236
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		716	4,814	5,283	5,080

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	716	4,814	5,283	5,080
2490	Unob Bal: end of year		=====	=====	=====
		716	4,814	5,283	5,080
2500	Total budgetary resources		=====	=====	=====
		716	4,814	5,283	5,080
2501	Memo: Budgetary resources, subj to apportionment	716	4,814	5,283	5,080
2503	Memo: Budgetary resources, direct unob bal, EOY	716	4,814	5,283	5,080

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,600	-2,502	-2,033	-2,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-171	-640	-640
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-171	-640	-640
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-6,600	-2,673	-2,673	-2,876
4080	Disc: Outlays, net		=====	=====	=====
		0	-171	-640	-640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,600	-2,673	-2,673	-2,876
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-171	-640	-640

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,316	7,316	7,316	7,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,316	7,316	7,316	7,316
1131	BA: Disc: Unob bal of approps permanently reduced	-6,600	-2,673	-2,673	-2,876
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,600	-2,673	-2,673	-2,876
1700	BA: Disc: Spending auth: Collected	0	171	640	640
1750	BA: Disc: Spending auth: Total		=====		
		0	171	640	640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,600	-2,502	-2,033	-2,236
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		716	4,814	5,283	5,080

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	716	4,814	5,283	5,080
2490	Unob Bal: end of year		=====	=====	=====
		716	4,814	5,283	5,080
2500	Total budgetary resources		=====	=====	=====
		716	4,814	5,283	5,080
2501	Memo: Budgetary resources, subj to apportionment	716	4,814	5,283	5,080
2503	Memo: Budgetary resources, direct unob bal, EOY	716	4,814	5,283	5,080

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year	20	====	20	20
3200	Obligated balance, end of year	20	====	20	20
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -6,600	==== -2,502	==== -2,033	==== -2,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-171	-640	-640
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -171	==== -640	==== -640
4070	Disc: Budget authority, net	==== -6,600	==== -2,673	==== -2,673	==== -2,876
4080	Disc: Outlays, net	0	==== -171	==== -640	==== -640
4180	Budget authority, net (disc. and mand.)	==== -6,600	==== -2,673	==== -2,673	==== -2,876
4190	Outlays, net (disc. and mand.)	0	==== -171	==== -640	==== -640

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	0	212	292	298
1050	Unob Bal: Unobligated balance (total)		=====		
		510	722	802	808
1910	Total budgetary resources (disc. and mand.)		=====		
		510	722	802	808

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	510	722	802	808
2490	Unob Bal: end of year		=====		
		510	722	802	808
2500	Total budgetary resources		=====		
		510	722	802	808
2501	Memo: Budgetary resources, subj to apportionment	510	722	802	808
2503	Memo: Budgetary resources, direct unob bal, EOY	510	722	802	808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,806	96,806	96,806	96,806
3020	Ob Bal: Outlays (gross)	-15,207	-26,604	-38,394	-48,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-212	-292	-298
3050	Ob Bal: EOY: Unpaid obligations	81,599	69,990	58,120	48,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,806	96,806	96,806	96,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,599	69,990	58,120	48,002

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
GTAS User: 301-903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	15,207	26,604	38,394	48,506
4110	Mand: Outlays, gross (total)	15,207	26,604	38,394	48,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,207	26,604	38,394	48,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,207	26,604	38,394	48,506

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	0	212	292	298
1050	Unob Bal: Unobligated balance (total)		=====		
		510	722	802	808
1910	Total budgetary resources (disc. and mand.)		=====		
		510	722	802	808

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	510	722	802	808
2490	Unob Bal: end of year		=====		
		510	722	802	808
2500	Total budgetary resources		=====		
		510	722	802	808
2501	Memo: Budgetary resources, subj to apportionment	510	722	802	808
2503	Memo: Budgetary resources, direct unob bal, EOY	510	722	802	808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,806	96,806	96,806	96,806
3020	Ob Bal: Outlays (gross)	-15,207	-26,604	-38,394	-48,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-212	-292	-298
3050	Ob Bal: EOY: Unpaid obligations	81,599	69,990	58,120	48,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,806	96,806	96,806	96,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,599	69,990	58,120	48,002

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	15,207	26,604	38,394	48,506
4110	Mand: Outlays, gross (total)	15,207	26,604	38,394	48,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,207	26,604	38,394	48,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,207	26,604	38,394	48,506

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Elk Hills School Lands Fund
 Treasury Account: Elk Hills School Lands Fund
 Budget Account Id: 019-20-5428 Treasury Account Id: 89- - /15-5428
 GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	15,580	15,580	15,580	15,580
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	15,580	15,580
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	15,580	15,580
2190	Obligations incurred	0	=====	=====	=====
		0	0	15,580	15,580
2201	Unob Bal: Apportioned: Avail in the current period	0	15,580	0	0
2403	Unob Bal: Unapportioned: Other	15,580	0	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		15,580	15,580		
2500	Total budgetary resources	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
2501	Memo: Budgetary resources, subj to apportionment	15,580	15,580	15,580	15,580
2503	Memo: Budgetary resources, direct unob bal, EOY	15,580	15,580	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Elk Hills School Lands Fund
 Treasury Account: Elk Hills School Lands Fund
 Budget Account Id: 019-20-5428 Treasury Account Id: 89- - /15-5428
 GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15,580	15,580
3020	Ob Bal: Outlays (gross)	0	0	-15,580	-15,580
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4010	Disc: Outlays from new authority	0	0	15,580	15,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	15,580	15,580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	15,580	15,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	15,580	15,580

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Elk Hills School Lands Fund
 Treasury Account:
 Budget Account Id: 019-20-5428 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	15,580	15,580	15,580	15,580
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	15,580	15,580
2190	Obligations incurred		=====	=====	=====
		0	0	15,580	15,580
2201	Unob Bal: Apportioned: Avail in the current period	0	15,580	0	0
2403	Unob Bal: Unapportioned: Other	15,580	0	0	0
2490	Unob Bal: end of year	=====	=====		
		15,580	15,580	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
2501	Memo: Budgetary resources, subj to apportionment	15,580	15,580	15,580	15,580
2503	Memo: Budgetary resources, direct unob bal, EOY	15,580	15,580	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Elk Hills School Lands Fund
 Treasury Account:
 Budget Account Id: 019-20-5428 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15,580	15,580
3020	Ob Bal: Outlays (gross)	0	0	-15,580	-15,580
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4010	Disc: Outlays from new authority	0	0	15,580	15,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	15,580	15,580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	15,580	15,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,580	15,580	15,580	15,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	15,580	15,580

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,295	4,295
1203	BA: Mand: Appropriation (previously unavailable)	299	299	299	299
1232	BA: Mand: New\Unob bal of approps temp reduced	-310	-310	-314	-314
1250	BA: Mand: Anticipated appropriation	4,250	4,250	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4,280
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,280
2190	Obligations incurred		=====		=====
		0	0	0	4,280
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,280	0
2203	Unob Bal: Apportioned: Anticipated	4,238	4,238	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,238	4,238	4,280	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
2501	Memo: Budgetary resources, subj to apportionment	4,238	4,238	4,280	4,280
2503	Memo: Budgetary resources, direct unob bal, EOY	4,238	4,238	4,280	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,005	4,005	4,005	4,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,280
3020	Ob Bal: Outlays (gross)	-4,005	-4,003	-4,005	-4,005
3050	Ob Bal: EOY: Unpaid obligations	0	2	0	4,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
3200	Obligated balance, end of year		=====		=====
		0	2	0	4,280

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4101	Mand: Outlays from balances	4,005	4,003	4,005	4,005
4110	Mand: Outlays, gross (total)	4,005	4,003	4,005	4,005
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,005	4,003	4,005	4,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,005	4,003	4,005	4,005

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,295	4,295
1203	BA: Mand: Appropriation (previously unavailable)	299	299	299	299
1232	BA: Mand: New\Unob bal of approps temp reduced	-310	-310	-314	-314
1250	BA: Mand: Anticipated appropriation	4,250	4,250	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	4,280
2190	Obligations incurred		=====		=====
		0	0	0	4,280
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,280	0
2203	Unob Bal: Apportioned: Anticipated	4,238	4,238	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,238	4,238	4,280	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
2501	Memo: Budgetary resources, subj to apportionment	4,238	4,238	4,280	4,280
2503	Memo: Budgetary resources, direct unob bal, EOY	4,238	4,238	4,280	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,005	4,005	4,005	4,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,280
3020	Ob Bal: Outlays (gross)	-4,005	-4,003	-4,005	-4,005
3050	Ob Bal: EOY: Unpaid obligations	0	2	0	4,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
3200	Obligated balance, end of year		=====		=====
		0	2	0	4,280

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4101	Mand: Outlays from balances	4,005	4,003	4,005	4,005
4110	Mand: Outlays, gross (total)	4,005	4,003	4,005	4,005
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,005	4,003	4,005	4,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,238	4,238	4,280	4,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,005	4,003	4,005	4,005

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,244	12,244	12,244	12,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,244	12,244	12,264	12,264
1100	BA: Disc: Appropriation	7,600	7,600	7,600	7,600
1131	BA: Disc: Unob bal of approps permanently reduced	-6,000	-6,000	-6,000	-6,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,844	13,844	13,864	13,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	64	288	3,902
2004	Direct obligations incurred (total)		=====		=====
		0	64	288	3,902
2190	Obligations incurred		=====		=====
		0	64	288	3,902
2201	Unob Bal: Apportioned: Avail in the current period	2,512	10,343	13,556	9,942
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,000	3,436	0	0
2403	Unob Bal: Unapportioned: Other	5,332	0	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,844	13,780	13,576	9,962
2500	Total budgetary resources	=====	=====	=====	=====
		13,844	13,844	13,864	13,864
2501	Memo: Budgetary resources, subj to apportionment	13,844	13,844	13,864	13,864
2503	Memo: Budgetary resources, direct unob bal, EOY	13,844	13,780	13,576	9,962

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
 GTAS User: 301-903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,358	7,358	7,358	7,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	64	288	3,902
3020	Ob Bal: Outlays (gross)	-1,801	-3,629	-5,451	-7,342
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	5,557	3,793	2,175	3,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,358	7,358	7,358	7,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,557	3,793	2,175	3,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4010	Disc: Outlays from new authority	0	0	6	21
4011	Disc: Outlays from balances	1,801	3,629	5,445	7,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,801	3,629	5,451	7,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,801	3,629	5,451	7,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,801	3,629	5,451	7,342

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,244	12,244	12,244	12,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,244	12,244	12,264	12,264
1100	BA: Disc: Appropriation	7,600	7,600	7,600	7,600
1131	BA: Disc: Unob bal of approps permanently reduced	-6,000	-6,000	-6,000	-6,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,844	13,844	13,864	13,864

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	64	288	3,902
2190	Obligations incurred		=====		=====
		0	64	288	3,902
2201	Unob Bal: Apportioned: Avail in the current period	2,512	10,343	13,556	9,942
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,000	3,436	0	0
2403	Unob Bal: Unapportioned: Other	5,332	0	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,844	13,780	13,576	9,962
2500	Total budgetary resources	=====	=====	=====	=====
		13,844	13,844	13,864	13,864
2501	Memo: Budgetary resources, subj to apportionment	13,844	13,844	13,864	13,864
2503	Memo: Budgetary resources, direct unob bal, EOY	13,844	13,780	13,576	9,962

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,358	7,358	7,358	7,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	64	288	3,902
3020	Ob Bal: Outlays (gross)	-1,801	-3,629	-5,451	-7,342
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	5,557	3,793	2,175	3,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,358	7,358	7,358	7,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,557	3,793	2,175	3,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4010	Disc: Outlays from new authority	0	0	6	21
4011	Disc: Outlays from balances	1,801	3,629	5,445	7,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,801	3,629	5,451	7,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,801	3,629	5,451	7,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,801	3,629	5,451	7,342

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
 GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,002	11,002	11,002	11,002
1021	Unob Bal: Recov of prior year unpaid obligations	1,304	1,305	2,612	3,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,306	12,307	13,614	14,420
1700	BA: Disc: Spending auth: Collected	0	0	0	280
1750	BA: Disc: Spending auth: Total	0	=====	0	280
		0	0	0	280
1900	Budget authority total (disc. and mand.)	0	=====	0	280
		0	0	0	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,306	12,307	13,614	14,700

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	128	808	218	1,025
2004	Direct obligations incurred (total)	128	=====	218	=====
		128	808	218	1,025
2190	Obligations incurred	128	=====	218	=====
		128	808	218	1,025
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,178	11,499	13,396	13,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,178	11,499	13,396	13,675
2500	Total budgetary resources	=====	=====	=====	=====
		12,306	12,307	13,614	14,700
2502	Memo: Budgetary resources, exempt fm apportionment	12,306	12,307	13,614	14,700
2503	Memo: Budgetary resources, direct unob bal, EOY	12,178	11,499	13,396	13,675

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 GTAS User: Scott C. Anderson / 3019036206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,810	10,810	10,810	10,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	128	808	218	1,025
3020	Ob Bal: Outlays (gross)	-436	-835	-1,298	-1,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,304	-1,305	-2,612	-3,418
3050	Ob Bal: EOY: Unpaid obligations	9,198	9,478	7,118	6,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,810	10,810	10,810	10,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,198	9,478	7,118	6,781

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	280
4011	Disc: Outlays from balances	436	835	1,298	1,636
4020	Disc: Outlays, gross (total)	436	835	1,298	1,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-280
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-280
4080	Disc: Outlays, net	436	835	1,298	1,356
4190	Outlays, net (disc. and mand.)	436	835	1,298	1,356

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,002	11,002	11,002	11,002
1021	Unob Bal: Recov of prior year unpaid obligations	1,304	1,305	2,612	3,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,306	12,307	13,614	14,420
1700	BA: Disc: Spending auth: Collected	0	0	0	280
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	280
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,306	12,307	13,614	14,700

Status of Budgetary Resources

2004	Direct obligations incurred (total)	128	808	218	1,025
2190	Obligations incurred		=====		=====
		128	808	218	1,025
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,178	11,499	13,396	13,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,178	11,499	13,396	13,675
2500	Total budgetary resources	=====	=====	=====	=====
		12,306	12,307	13,614	14,700
2502	Memo: Budgetary resources, exempt fm apportionment	12,306	12,307	13,614	14,700
2503	Memo: Budgetary resources, direct unob bal, EOY	12,178	11,499	13,396	13,675

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,810	10,810	10,810	10,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	128	808	218	1,025
3020	Ob Bal: Outlays (gross)	-436	-835	-1,298	-1,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,304	-1,305	-2,612	-3,418
3050	Ob Bal: EOY: Unpaid obligations	9,198	9,478	7,118	6,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,810	10,810	10,810	10,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,198	9,478	7,118	6,781

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	280
4011	Disc: Outlays from balances	436	835	1,298	1,636
4020	Disc: Outlays, gross (total)	436	835	1,298	1,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-280
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-280
4080	Disc: Outlays, net	436	835	1,298	1,356
4190	Outlays, net (disc. and mand.)	436	835	1,298	1,356

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,001	67,001	67,001	67,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,001	67,001	67,001	67,001
1101	BA: Disc: Appropriation (special or trust fund)	625,000	625,000	625,000	625,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		692,001	692,001	692,001	692,001

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169,919	408,659	501,004	683,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		169,919	408,659	501,004	683,496
2190	Obligations incurred	=====	=====	=====	=====
		169,919	408,659	501,004	683,496
2201	Unob Bal: Apportioned: Avail in the current period	84,256	112,568	174,666	8,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	170,775	16,332	0
2403	Unob Bal: Unapportioned: Other	437,827	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		522,082	283,343	190,998	8,505
2500	Total budgetary resources	=====	=====	=====	=====
		692,001	692,001	692,001	692,001
2501	Memo: Budgetary resources, subj to apportionment	692,001	692,001	692,001	692,001
2503	Memo: Budgetary resources, direct unob bal, EOY	522,082	283,343	190,998	8,505

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,397	273,397	273,397	273,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,919	408,659	501,004	683,496
3020	Ob Bal: Outlays (gross)	-140,279	-301,513	-448,360	-632,983
3050	Ob Bal: EOY: Unpaid obligations	303,037	380,542	326,041	323,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,397	273,397	273,397	273,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		303,037	380,542	326,041	323,910

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4010	Disc: Outlays from new authority	27,679	112,167	231,904	374,592
4011	Disc: Outlays from balances	112,601	189,346	216,455	258,390
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140,279	301,513	448,360	632,983
4070	Disc: Budget authority, net	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,279	301,513	448,360	632,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,279	301,513	448,360	632,983

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	95	372
1029	Unob Bal: Other balances withdrawn	0	0	0	-553
1050	Unob Bal: Unobligated balance (total)		=====		
		182	182	277	0
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	95	372
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-553
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	182	277	0
1910	Total budgetary resources (disc. and mand.)		=====		
		182	182	277	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	182	182	277	0
2413	Expired Unobligated Balance: end of year	182	182	277	0
2490	Unob Bal: end of year		=====		
		182	182	277	0
2500	Total budgetary resources		=====		
		182	182	277	0
2501	Memo: Budgetary resources, subj to apportionment	182	182	277	0
2503	Memo: Budgetary resources, direct unob bal, EOY	182	182	277	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373	373	373	373
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-95	-372
3050	Ob Bal: EOY: Unpaid obligations	372	372	277	0
3100	Obligated balance, start of year	373	===== 373	373	373
3200	Obligated balance, end of year	372	===== 372	277	0

BA & O, Net

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,183	67,183	67,183	67,183
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	95	372
1029	Unob Bal: Other balances withdrawn	0	0	0	-553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,183	67,183	67,278	67,001
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	95	372
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-553
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	182	277	0
1101	BA: Disc: Appropriation (special or trust fund)	625,000	625,000	625,000	625,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		692,183	692,183	692,278	692,001

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169,919	408,659	501,004	683,496
2190	Obligations incurred	=====	=====	=====	=====
		169,919	408,659	501,004	683,496
2201	Unob Bal: Apportioned: Avail in the current period	84,256	112,568	174,666	8,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	170,775	16,332	0
2403	Unob Bal: Unapportioned: Other	438,008	182	277	0
2413	Expired Unobligated Balance: end of year	182	182	277	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		522,264	283,524	191,275	8,505
2500	Total budgetary resources	=====	=====	=====	=====
		692,183	692,183	692,278	692,001
2501	Memo: Budgetary resources, subj to apportionment	692,183	692,183	692,278	692,001

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	522,264	283,524	191,275	8,505
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,770	273,770	273,770	273,770
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,919	408,659	501,004	683,496
3020	Ob Bal: Outlays (gross)	-140,280	-301,514	-448,361	-632,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-95	-372
3050	Ob Bal: EOY: Unpaid obligations	303,409	380,915	326,318	323,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,770	273,770	273,770	273,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		303,409	380,915	326,318	323,910

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4010	Disc: Outlays from new authority	27,679	112,167	231,904	374,592
4011	Disc: Outlays from balances	112,602	189,347	216,456	258,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140,280	301,514	448,361	632,984
4070	Disc: Budget authority, net	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,280	301,514	448,361	632,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		625,000	625,000	625,000	625,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,280	301,514	448,361	632,984

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Sales and Remediation
 Treasury Account: Uranium Sales and Remediation
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,394	2,394	2,394	2,394
3020	Ob Bal: Outlays (gross)	-132	-132	-132	-132
3050	Ob Bal: EOY: Unpaid obligations	2,262	2,262	2,262	2,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,394	2,394	2,394	2,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,262	2,262	2,262	2,262

BA & O, Net

4011	Disc: Outlays from balances	132	132	132	132
4020	Disc: Outlays, gross (total)		=====		
		132	132	132	132
4080	Disc: Outlays, net		=====		
		132	132	132	132
4190	Outlays, net (disc. and mand.)		=====		
		132	132	132	132

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Sales and Remediation
 Treasury Account:
 Budget Account Id: 019-20-5530 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,394	2,394	2,394	2,394
3020	Ob Bal: Outlays (gross)	-132	-132	-132	-132
3050	Ob Bal: EOY: Unpaid obligations	2,262	2,262	2,262	2,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,394	2,394	2,394	2,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,262	2,262	2,262	2,262

BA & O, Net

4011	Disc: Outlays from balances	132	132	132	132
4020	Disc: Outlays, gross (total)		=====		
		132	132	132	132
4080	Disc: Outlays, net		=====		
		132	132	132	132
4190	Outlays, net (disc. and mand.)		=====		
		132	132	132	132

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,456	15,456	15,456	15,456
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	16	54
1041	Unob Bal: Antic recov of prior year unpaid obl	1,998	1,998	1,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,456	17,456	17,456	15,510
1700	BA: Disc: Spending auth: Collected	10,859	29,513	42,744	52,557
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-18	-20	97
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,008	33,355	20,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,306	80,306	80,306	68,163

Status of Budgetary Resources

2102	Isotope Production and Di	9,167	32,194	40,775	58,031
2102	Recovery Act, 89-09/10-02	0	0	0	17
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,167	32,194	40,775	58,048
2190	Obligations incurred	=====	=====	=====	=====
		9,167	32,194	40,775	58,048
2201	Unob Bal: Apportioned: Avail in the current period	17,133	12,759	17,420	10,116
2203	Unob Bal: Apportioned: Anticipated	54,006	35,353	22,110	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,139	48,111	39,530	10,116
2500	Total budgetary resources	=====	=====	=====	=====
		80,306	80,306	80,306	68,163
2501	Memo: Budgetary resources, subj to apportionment	80,306	80,306	80,306	68,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	71,139	48,111	39,530	10,116

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,212	41,212	41,212	41,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,167	32,194	40,775	58,048
3020	Ob Bal: Outlays (gross)	-14,397	-28,491	-44,099	-60,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-16	-54
3050	Ob Bal: EOY: Unpaid obligations	35,979	44,913	37,872	38,939
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17	18	20	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	0	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,191	41,191	41,191	41,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,976	44,910	37,872	38,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
4010	Disc: Outlays from new authority	0	1,564	7,072	17,985
4011	Disc: Outlays from balances	14,397	26,927	37,027	42,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,397	28,491	44,099	60,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,979	-14,413	-19,106	-20,281
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,881	-15,100	-23,637	-32,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,859	-29,513	-42,744	-52,557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17	18	20	-97
4053	Disc: Offsets, BA only: Antic offsetting collect	-52,008	-33,355	-20,127	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,991	-33,337	-20,106	-97
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,538	-1,022	1,355	7,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,538	-1,022	1,355	7,710

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,456	15,456	15,456	15,456
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	16	54
1041	Unob Bal: Antic recov of prior year unpaid obl	1,998	1,998	1,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,456	17,456	17,456	15,510
1700	BA: Disc: Spending auth: Collected	10,859	29,513	42,744	52,557
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-18	-20	97
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,008	33,355	20,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,306	80,306	80,306	68,163

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,167	32,194	40,775	58,048
2190	Obligations incurred	=====	=====	=====	=====
		9,167	32,194	40,775	58,048
2201	Unob Bal: Apportioned: Avail in the current period	17,133	12,759	17,420	10,116
2203	Unob Bal: Apportioned: Anticipated	54,006	35,353	22,110	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,139	48,111	39,530	10,116
2500	Total budgetary resources	=====	=====	=====	=====
		80,306	80,306	80,306	68,163
2501	Memo: Budgetary resources, subj to apportionment	80,306	80,306	80,306	68,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	71,139	48,111	39,530	10,116

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,212	41,212	41,212	41,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,167	32,194	40,775	58,048
3020	Ob Bal: Outlays (gross)	-14,397	-28,491	-44,099	-60,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-16	-54
3050	Ob Bal: EOY: Unpaid obligations	35,979	44,913	37,872	38,939
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17	18	20	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	0	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,191	41,191	41,191	41,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,976	44,910	37,872	38,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,850	62,850	62,850	52,653
4010	Disc: Outlays from new authority	0	1,564	7,072	17,985
4011	Disc: Outlays from balances	14,397	26,927	37,027	42,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,397	28,491	44,099	60,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,979	-14,413	-19,106	-20,281
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,881	-15,100	-23,637	-32,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,859	-29,513	-42,744	-52,557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17	18	20	-97
4053	Disc: Offsets, BA only: Antic offsetting collect	-52,008	-33,355	-20,127	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,991	-33,337	-20,106	-97
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,538	-1,022	1,355	7,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,538	-1,022	1,355	7,710

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,310,251	4,310,251	4,310,251	4,310,251
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	235	235
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	998	765	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,311,251	4,311,251	4,311,251	4,310,486
1200	BA: Mand: Appropriation	0	14,722	14,722	14,722
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	14,722	14,722	14,722
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	14,722	14,722	14,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,311,251	4,325,974	4,325,974	4,325,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	349	349	362
2002	Subsidy on loan A1009 - A	0	18,855	18,855	18,855
2002	Interest on Direct Loan R	0	14,722	14,722	14,722
2004	Direct obligations incurred (total)		=====	=====	=====
		54	33,927	33,927	33,939
2190	Obligations incurred		=====	=====	=====
		54	33,927	33,927	33,939
2201	Unob Bal: Apportioned: Avail in the current period	971	677	910	898
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,309,226	4,290,371	4,290,371	4,290,371
2203	Unob Bal: Apportioned: Anticipated	1,000	998	765	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,311,197	4,292,047	4,292,047	4,291,269
2500	Total budgetary resources	=====	=====	=====	=====
		4,311,251	4,325,974	4,325,974	4,325,208
2501	Memo: Budgetary resources, subj to apportionment	4,311,251	4,325,974	4,325,974	4,325,208
2503	Memo: Budgetary resources, direct unob bal, EOY	4,311,197	4,292,047	4,292,047	4,291,269

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
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,676	26,676	26,676	26,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	33,927	33,927	33,939
3020	Ob Bal: Outlays (gross)	-97	-15,298	-15,363	-15,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-235	-235
3050	Ob Bal: EOY: Unpaid obligations	26,633	45,304	45,006	44,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,676	26,676	26,676	26,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,633	45,304	45,006	44,998

BA & O, Net

4011	Disc: Outlays from balances	97	575	640	660
4020	Disc: Outlays, gross (total)		=====		
		97	575	640	660
4080	Disc: Outlays, net		=====		
		97	575	640	660
4090	Mand: Budget authority, gross		=====	=====	=====
		0	14,722	14,722	14,722
4100	Mand: Outlays from new authority	0	14,722	14,722	14,722
4110	Mand: Outlays, gross (total)	0	14,722	14,722	14,722
4160	Mand: Budget authority, net		=====	=====	=====
		0	14,722	14,722	14,722
4170	Mand: Outlays, net		=====	=====	=====
		0	14,722	14,722	14,722
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	14,722	14,722	14,722
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		97	15,298	15,363	15,383

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
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- -15/16-0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114	121	350	1,129
2004	Direct obligations incurred (total)		=====		=====
		114	121	350	1,129
2190	Obligations incurred		=====		=====
		114	121	350	1,129
2201	Unob Bal: Apportioned: Avail in the current period	1,447	3,100	3,422	2,871
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	779	229	0
2403	Unob Bal: Unapportioned: Other	2,439	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,886	3,879	3,650	2,871
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	4,000	4,000	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,886	3,879	3,650	2,871

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- -15/16-0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	121	350	1,129
3020	Ob Bal: Outlays (gross)	-29	-81	-173	-495
3050	Ob Bal: EOY: Unpaid obligations	85	40	177	634
3200	Obligated balance, end of year		=====		
		85	40	177	634

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4010	Disc: Outlays from new authority	29	81	173	495
4020	Disc: Outlays, gross (total)		=====		
		29	81	173	495
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4080	Disc: Outlays, net		=====		
		29	81	173	495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)		=====		
		29	81	173	495

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
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- -14/15-0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,195	2,195	2,195	2,195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	109
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	399	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,695	2,695	2,695	2,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,695	2,695	2,695	2,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	220	713	1,814	2,241
2004	Direct obligations incurred (total)		=====	=====	=====
		220	713	1,814	2,241
2190	Obligations incurred		=====	=====	=====
		220	713	1,814	2,241
2201	Unob Bal: Apportioned: Avail in the current period	1,975	1,483	483	63
2203	Unob Bal: Apportioned: Anticipated	500	500	399	0
2490	Unob Bal: end of year	=====	=====		
		2,475	1,983	882	63
2500	Total budgetary resources	=====	=====	=====	=====
		2,695	2,695	2,695	2,304
2501	Memo: Budgetary resources, subj to apportionment	2,695	2,695	2,695	2,304
2503	Memo: Budgetary resources, direct unob bal, EOY	2,475	1,983	882	63

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OFFICE OF MANAGEMENT AND BUDGET
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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
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- -14/15-0322
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,360	1,360	1,360	1,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	220	713	1,814	2,241
3020	Ob Bal: Outlays (gross)	-796	-1,247	-2,583	-3,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-101	-109
3050	Ob Bal: EOY: Unpaid obligations	783	825	489	170
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,360	1,360	1,360	1,360
3200	Obligated balance, end of year		=====		
		783	825	489	170

BA & O, Net

4011	Disc: Outlays from balances	796	1,247	2,583	3,322
4020	Disc: Outlays, gross (total)		=====	=====	=====
		796	1,247	2,583	3,322
4080	Disc: Outlays, net		=====	=====	=====
		796	1,247	2,583	3,322
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		796	1,247	2,583	3,322

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
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	180
2004	Direct obligations incurred (total)		=====		
		0	0	0	180
2190	Obligations incurred		=====		
		0	0	0	180
2201	Unob Bal: Apportioned: Avail in the current period	180	180	180	0
2490	Unob Bal: end of year		=====		
		180	180	180	0
2500	Total budgetary resources		=====		
		180	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	180	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	180	180	180	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	180
3020	Ob Bal: Outlays (gross)	0	0	0	-180
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	180
4020	Disc: Outlays, gross (total)	0	=====	0	180
4080	Disc: Outlays, net	0	=====	0	180
4190	Outlays, net (disc. and mand.)	0	=====	0	180

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,312,627	4,312,627	4,312,627	4,312,627
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	336	343
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,498	1,164	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,314,127	4,314,127	4,314,127	4,312,970
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1200	BA: Mand: Appropriation	0	14,722	14,722	14,722
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	14,722	14,722	14,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	18,722	18,722	18,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,318,127	4,332,849	4,332,849	4,331,692

Status of Budgetary Resources

2004	Direct obligations incurred (total)	388	34,761	36,090	37,489
2190	Obligations incurred	=====	=====	=====	=====
		388	34,761	36,090	37,489
2201	Unob Bal: Apportioned: Avail in the current period	4,574	5,441	4,994	3,832
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,309,226	4,291,150	4,290,600	4,290,371
2203	Unob Bal: Apportioned: Anticipated	1,500	1,498	1,164	0
2403	Unob Bal: Unapportioned: Other	2,439	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,317,738	4,298,089	4,296,759	4,294,203
2500	Total budgetary resources	=====	=====	=====	=====
		4,318,127	4,332,849	4,332,849	4,331,692
2501	Memo: Budgetary resources, subj to apportionment	4,318,127	4,332,849	4,332,849	4,331,692
2503	Memo: Budgetary resources, direct unob bal, EOY	4,317,738	4,298,089	4,296,759	4,294,203

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,036	28,036	28,036	28,036
3010	Ob Bal: Obligations incurred: Unexpired accounts	388	34,761	36,090	37,489
3020	Ob Bal: Outlays (gross)	-922	-16,626	-18,119	-19,380
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-336	-343
3050	Ob Bal: EOY: Unpaid obligations	27,501	46,169	45,672	45,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,036	28,036	28,036	28,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,501	46,169	45,672	45,801

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4010	Disc: Outlays from new authority	29	81	173	495
4011	Disc: Outlays from balances	894	1,822	3,224	4,163
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		922	1,903	3,397	4,658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		922	1,903	3,397	4,658
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	14,722	14,722	14,722
4100	Mand: Outlays from new authority	0	14,722	14,722	14,722
4110	Mand: Outlays, gross (total)	0	14,722	14,722	14,722
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	14,722	14,722	14,722
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	14,722	14,722	14,722

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,000	===== 18,722	===== 18,722	===== 18,722
4190	Outlays, net (disc. and mand.)	922	===== 16,626	===== 18,119	===== 19,380

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,482	179,482	179,482	179,482
1023	Unob Bal: Applied to repay debt	-129,179	-129,179	-129,179	-129,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,303	50,303	50,303	50,303
1400	BA: Mand: Borrowing authority	4,560	8,846	4,283	2,740
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,560	8,846	4,283	2,740
1800	BA: Mand: Spending auth: Collected	191,058	395,942	585,205	778,775
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,693	5,385	8,078	0
1825	BA: Mand: Spending auth: Applied to repay debt	-33,384	-195,947	-358,510	-521,073
1840	BA: Mand: Spending auth: Antic colls, reimb, other	548,442	373,322	177,594	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-472,802	-325,126	-162,563	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		236,006	253,575	249,804	257,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,566	262,422	254,087	260,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		290,869	312,725	304,390	310,745

Status of Budgetary Resources

2002	Downward Reestimate Paid	0	18,902	18,902	18,902
2002	Payment of interest to Tr	33,543	65,374	96,540	128,988
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,543	84,276	115,442	147,890
2190	Obligations incurred	=====	=====	=====	=====
		33,543	84,276	115,442	147,890
2201	Unob Bal: Apportioned: Avail in the current period	74,646	50,879	30,967	0
2203	Unob Bal: Apportioned: Anticipated	20,799	12,735	1,481	0
2403	Unob Bal: Unapportioned: Other	161,882	164,835	156,500	162,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,326	228,449	188,948	162,856

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		290,869	312,725	304,390	310,745
2501	Memo: Budgetary resources, subj to apportionment	290,869	312,725	304,390	310,745
2503	Memo: Budgetary resources, direct unob bal, EOY	257,326	228,449	188,948	162,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,502	780,502	780,502	780,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,543	84,276	115,442	147,890
3020	Ob Bal: Outlays (gross)	-28,495	-61,421	-101,696	-147,890
3050	Ob Bal: EOY: Unpaid obligations	785,550	803,358	794,248	780,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,274	-24,274	-24,274	-24,274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,693	-5,385	-8,078	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,966	-29,659	-32,352	-24,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		756,228	756,228	756,228	756,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		758,583	773,699	761,896	756,228

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		240,566	262,422	254,087	260,442
4110	Mand: Outlays, gross (total)	28,495	61,421	101,696	147,890
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-14,722	-14,722	-14,722
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,921
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-191,058	-381,219	-570,483	-759,132
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191,058	-395,942	-585,205	-778,775
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,693	-5,385	-8,078	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-75,639	-48,196	-15,031	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,332	-53,581	-23,109	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-28,825	-187,101	-354,227	-518,333

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-162,563	-334,521	-483,509	-630,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-28,825	-187,101	-354,227	-518,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-162,563	-334,521	-483,509	-630,885

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 15
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	259,000	259,000	259,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	259,000	259,000	259,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	18,855	18,855	18,855
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,159	6,159	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	25,014	25,014	18,855
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	284,014	284,014	277,855
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	284,014	284,014	277,855

Status of Budgetary Resources

2002	FFB Loan A1009 - Alcoa In	0	259,000	259,000	259,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	259,000	259,000	259,000
2190	Obligations incurred		=====	=====	=====
		0	259,000	259,000	259,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	78
2203	Unob Bal: Apportioned: Anticipated	0	6,237	6,237	0
2403	Unob Bal: Unapportioned: Other	0	18,777	18,777	18,777
2490	Unob Bal: end of year		=====	=====	=====
		0	25,014	25,014	18,855
2500	Total budgetary resources		=====	=====	=====
		0	284,014	284,014	277,855
2501	Memo: Budgetary resources, subj to apportionment	0	284,014	284,014	277,855
2503	Memo: Budgetary resources, direct unob bal, EOY	0	25,014	25,014	18,855

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 15
 GTAS User: Vicke Lynn Salonis / 301-903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	259,000	259,000	259,000
3050	Ob Bal: EOY: Unpaid obligations	0	259,000	259,000	259,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-18,855	-18,855	-18,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-18,855	-18,855	-18,855
3200	Obligated balance, end of year		=====	=====	=====
		0	240,145	240,145	240,145

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	284,014	284,014	277,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-18,855	-18,855	-18,855
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-6,159	-6,159	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-25,014	-25,014	-18,855
4160	Mand: Budget authority, net		=====	=====	=====
		0	259,000	259,000	259,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	259,000	259,000	259,000

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,482	179,482	179,482	179,482
1023	Unob Bal: Applied to repay debt	-129,179	-129,179	-129,179	-129,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,303	50,303	50,303	50,303
1400	BA: Mand: Borrowing authority	4,560	267,846	263,283	261,740
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,560	267,846	263,283	261,740
1800	BA: Mand: Spending auth: Collected	191,058	395,942	585,205	778,775
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,693	24,241	26,933	18,855
1825	BA: Mand: Spending auth: Applied to repay debt	-33,384	-195,947	-358,510	-521,073
1840	BA: Mand: Spending auth: Antic colls, reimb, other	548,442	379,480	183,753	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-472,802	-325,126	-162,563	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		236,006	278,589	274,818	276,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,566	546,436	538,101	538,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		290,869	596,739	588,404	588,601

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,543	343,276	374,442	406,890
2190	Obligations incurred	=====	=====	=====	=====
		33,543	343,276	374,442	406,890
2201	Unob Bal: Apportioned: Avail in the current period	74,646	50,879	30,967	78
2203	Unob Bal: Apportioned: Anticipated	20,799	18,972	7,718	0
2403	Unob Bal: Unapportioned: Other	161,882	183,613	175,277	181,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,326	253,463	213,962	181,711
2500	Total budgetary resources	=====	=====	=====	=====
		290,869	596,739	588,404	588,601
2501	Memo: Budgetary resources, subj to apportionment	290,869	596,739	588,404	588,601

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	257,326	253,463	213,962	181,711
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,502	780,502	780,502	780,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,543	343,276	374,442	406,890
3020	Ob Bal: Outlays (gross)	-28,495	-61,421	-101,696	-147,890
3050	Ob Bal: EOY: Unpaid obligations	785,550	1,062,358	1,053,248	1,039,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,274	-24,274	-24,274	-24,274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,693	-24,241	-26,933	-18,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,966	-48,514	-51,207	-43,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		756,228	756,228	756,228	756,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		758,583	1,013,843	1,002,041	996,373

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		240,566	546,436	538,101	538,297
4110	Mand: Outlays, gross (total)	28,495	61,421	101,696	147,890
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-14,722	-14,722	-14,722
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,921
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-191,058	-381,219	-570,483	-759,132
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191,058	-395,942	-585,205	-778,775
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,693	-24,241	-26,933	-18,855
4143	Mand: Offsets, BA only: Antic offsetting collect	-75,639	-54,354	-21,190	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,332	-78,595	-48,123	-18,855
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-28,825	71,899	-95,227	-259,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		-162,563	-334,521	-483,509	-630,885

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-28,825	71,899	-95,227	-259,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-162,563	-334,521	-483,509	-630,885

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,552	180,552	180,552	180,552
1021	Unob Bal: Recov of prior year unpaid obligations	12	25	271	273
1041	Unob Bal: Antic recov of prior year unpaid obl	138	125	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,702	180,702	180,823	180,826
1200	BA: Mand: Appropriation	0	4,708	4,708	4,708
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	4,708	4,708	4,708
1700	BA: Disc: Spending auth: Collected	29	29	36	36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28	-44	-128	-128
1711	BA: Disc: Spending auth: Trans from other accounts	250	2,303	2,787	10,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	844	915	859	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	41,750	39,697	39,213	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,900	42,900	42,767	10,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,900	47,608	47,475	15,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,602	228,310	228,298	196,281

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	3,356	6,099	4,229	0
2002	Interest on reestimates o	0	131	131	131
2002	Reestimates of direct loa	0	4,577	4,577	4,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,356	10,808	8,937	4,708
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,370	2,863	10,914
2102	Reimbursable Work	11	11	18	18
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11	2,381	2,881	10,932
2190	Obligations incurred	=====	=====	=====	=====
		3,366	13,189	11,819	15,641
2201	Unob Bal: Apportioned: Avail in the current period	7,594	4,725	6,623	10,853
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,660	196,632	179,548	169,660
2203	Unob Bal: Apportioned: Anticipated	42,732	13,765	30,184	0
2403	Unob Bal: Unapportioned: Other	250	0	124	127
2490	Unob Bal: end of year	=====	=====	=====	=====
		220,236	215,122	216,480	180,640
2500	Total budgetary resources	=====	=====	=====	=====
		223,602	228,310	228,298	196,281
2501	Memo: Budgetary resources, subj to apportionment	223,602	228,310	228,298	196,281
2503	Memo: Budgetary resources, direct unob bal, EOY	177,004	174,261	176,291	180,520
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,231	40,861	40,189	120

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,512	8,512	8,512	8,512
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,366	13,189	11,819	15,641
3020	Ob Bal: Outlays (gross)	-8,565	-17,814	-18,643	-21,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-25	-271	-273
3050	Ob Bal: EOY: Unpaid obligations	3,302	3,862	1,417	2,159
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-155	-155	-155	-155
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28	44	128	128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182	-111	-27	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,358	8,358	8,358	8,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,120	3,752	1,390	2,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,900	42,900	42,767	10,747
4010	Disc: Outlays from new authority	14	14	2,583	9,662
4011	Disc: Outlays from balances	8,550	13,091	11,351	7,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,565	13,105	13,934	17,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-29	-32	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-36	-36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28	44	128	128
4053	Disc: Offsets, BA only: Antic offsetting collect	-42,594	-40,612	-40,072	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,621	-40,568	-39,944	128
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250	2,303	2,787	10,839
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,536	13,077	13,899	16,976

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,708	4,708	4,708
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	4,708	4,708	4,708
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	0	4,708	4,708	4,708
4160	Mand: Budget authority, net		=====	=====	=====
		0	4,708	4,708	4,708
4170	Mand: Outlays, net		=====	=====	=====
		0	4,708	4,708	4,708
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		250	7,011	7,495	15,547
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8,536	17,785	18,607	21,684

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- -15/16-0208
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,000	39,697	39,213	31,161
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,000	39,697	39,213	31,161
1700	BA: Disc: Spending auth: Collected	978	2,453	10,514	10,839
1710	BA: Disc: Spending auth: Trans to other accounts	-250	-2,303	-2,787	-10,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,022	39,547	31,486	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-41,750	-39,697	-39,213	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,000	39,697	39,213	31,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,000	39,697	39,213	31,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,945	4,829	16,136	23,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,945	4,829	16,136	23,063
2190	Obligations incurred	=====	=====	=====	=====
		4,945	4,829	16,136	23,063
2201	Unob Bal: Apportioned: Avail in the current period	7,133	15,667	15,190	8,098
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,201	7,887	0
2403	Unob Bal: Unapportioned: Other	29,921	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,055	34,868	23,077	8,098
2500	Total budgetary resources	=====	=====	=====	=====
		42,000	39,697	39,213	31,161
2501	Memo: Budgetary resources, subj to apportionment	42,000	39,697	39,213	31,161
2503	Memo: Budgetary resources, direct unob bal, EOY	37,055	34,868	23,077	8,098

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- -15/16-0208
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,945	4,829	16,136	23,063
3020	Ob Bal: Outlays (gross)	-362	-4,189	-10,952	-16,871
3050	Ob Bal: EOY: Unpaid obligations	4,583	640	5,184	6,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,583	640	5,184	6,192

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,000	39,697	39,213	31,161
4010	Disc: Outlays from new authority	362	4,189	10,952	16,871
4020	Disc: Outlays, gross (total)	362	4,189	10,952	16,871
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-978	-2,453	-10,514	-10,839
4040	Disc: Offsets against gross BA and outlays (total)	-978	-2,453	-10,514	-10,839
4053	Disc: Offsets, BA only: Antic offsetting collect	728	150	7,727	0
4060	Disc: Additional offsets against BA only (total)	728	150	7,727	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,750	37,394	36,426	20,322
4080	Disc: Outlays, net	=====	=====		=====
		-616	1,736	438	6,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,750	37,394	36,426	20,322
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-616	1,736	438	6,032

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,395	2,395	2,395	2,395
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	74
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,395	2,395	2,468	2,468
1700	BA: Disc: Spending auth: Collected	0	0	2	638
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	767
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2,002	1,406
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,002	1,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,395	2,395	4,470	3,874

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,926	1,971	2,395
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,926	1,971	2,395
2102	Reimbursable Work	0	0	0	1,404
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	1,404
2190	Obligations incurred	0	=====	=====	=====
		0	1,926	1,971	3,798
2201	Unob Bal: Apportioned: Avail in the current period	2,395	469	423	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,000	0
2403	Unob Bal: Unapportioned: Other	0	0	76	76
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,395	469	2,499	76
2500	Total budgetary resources	=====	=====	=====	=====
		2,395	2,395	4,470	3,874

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,395	2,395	4,470	3,874
2503	Memo: Budgetary resources, direct unob bal, EOY	2,395	469	499	76
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241	1,241	1,241	1,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,926	1,971	3,798
3020	Ob Bal: Outlays (gross)	-497	-1,474	-2,986	-3,943
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	744	1,693	153	1,023
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-767
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-767
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241	1,241	1,241	1,241
3200	Obligated balance, end of year		=====		
		744	1,693	153	255

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,002	1,406
4011	Disc: Outlays from balances	497	1,474	2,986	3,943
4020	Disc: Outlays, gross (total)		=====	=====	=====
		497	1,474	2,986	3,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-638
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-767
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,000	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-2,000	-767
4080	Disc: Outlays, net		=====	=====	=====
		497	1,474	2,984	3,305

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- -14/15-0208
GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	497	==== 1,474	==== 2,984	==== 3,305

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	42	53	164	164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-53	-164	-164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3020	Ob Bal: Outlays (gross)	-51	-53	-164	-164
3050	Ob Bal: EOY: Unpaid obligations	113	111	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-164	-164	-164	-164
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42	53	164	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122	-111	0	0
3200	Obligated balance, end of year		=====		
		-9	-1	0	0
BA & O, Net					
4011	Disc: Outlays from balances	51	53	164	164
4020	Disc: Outlays, gross (total)		=====		
		51	53	164	164
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-42	-53	-164	-164
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-42	-53	-164	-164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	53	164	164
4060	Disc: Additional offsets against BA only (total)		=====		
		42	53	164	164
4080	Disc: Outlays, net		=====		
		9	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		9	1	0	0

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445,761	445,761	445,761	445,761
1021	Unob Bal: Recov of prior year unpaid obligations	0	21,331	21,331	30,722
1041	Unob Bal: Antic recov of prior year unpaid obl	4	4	4	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		445,765	467,096	467,096	476,483
1200	BA: Mand: Appropriation	0	40,883	40,883	40,883
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	40,883	40,883	40,883
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	40,883	40,883	40,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,765	507,980	507,980	517,367

Status of Budgetary Resources

2002	Interest on Direct Loan S	0	40,883	40,883	40,883
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	40,883	40,883	40,883
2190	Obligations incurred	0	=====	=====	=====
		0	40,883	40,883	40,883
2202	Unob Bal: Apportioned: Avail in subsequent periods	445,761	445,761	445,761	445,761
2203	Unob Bal: Apportioned: Anticipated	4	4	4	0
2403	Unob Bal: Unapportioned: Other	0	21,331	21,331	30,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		445,765	467,096	467,096	476,483
2500	Total budgetary resources	=====	=====	=====	=====
		445,765	507,980	507,980	517,367
2501	Memo: Budgetary resources, subj to apportionment	445,765	507,980	507,980	517,367
2503	Memo: Budgetary resources, direct unob bal, EOY	445,761	467,092	467,092	476,483
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	0

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
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,739	117,739	117,739	117,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	40,883	40,883	40,883
3020	Ob Bal: Outlays (gross)	-12,752	-48,261	-72,150	-72,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21,331	-21,331	-30,722
3050	Ob Bal: EOY: Unpaid obligations	104,988	89,030	65,141	55,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,739	117,739	117,739	117,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,988	89,030	65,141	55,750

BA & O, Net

4011	Disc: Outlays from balances	12,752	15,151	31,267	31,267
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,752	15,151	31,267	31,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,752	15,151	31,267	31,267
4090	Mand: Budget authority, gross		=====	=====	=====
		0	40,883	40,883	40,883
4100	Mand: Outlays from new authority	0	33,110	40,883	40,883
4110	Mand: Outlays, gross (total)	0	33,110	40,883	40,883
4160	Mand: Budget authority, net		=====	=====	=====
		0	40,883	40,883	40,883
4170	Mand: Outlays, net		=====	=====	=====
		0	33,110	40,883	40,883
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	40,883	40,883	40,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,752	48,261	72,150	72,150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,708	628,708	628,708	628,708
1021	Unob Bal: Recov of prior year unpaid obligations	12	21,356	21,676	31,070
1041	Unob Bal: Antic recov of prior year unpaid obl	142	129	4	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		628,862	650,193	650,388	659,777
1100	BA: Disc: Appropriation	42,000	39,697	39,213	31,161
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,000	39,697	39,213	31,161
1200	BA: Mand: Appropriation	0	45,592	45,592	45,592
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	45,592	45,592	45,592
1700	BA: Disc: Spending auth: Collected	1,049	2,535	10,716	11,677
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14	-97	-292	475
1710	BA: Disc: Spending auth: Trans to other accounts	-250	-2,303	-2,787	-10,839
1711	BA: Disc: Spending auth: Trans from other accounts	250	2,303	2,787	10,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,866	40,462	34,345	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,900	42,900	44,769	12,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,900	128,189	129,574	88,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		713,762	778,382	779,961	748,683

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,301	58,446	67,928	71,050
2104	Reimbursable obligations incurred (total)	11	2,381	2,881	12,336
2190	Obligations incurred	=====	=====	=====	=====
		8,312	60,827	70,809	83,386
2201	Unob Bal: Apportioned: Avail in the current period	17,122	20,860	22,237	18,951
2202	Unob Bal: Apportioned: Avail in subsequent periods	615,421	661,593	633,196	615,421
2203	Unob Bal: Apportioned: Anticipated	42,736	13,769	32,188	0
2403	Unob Bal: Unapportioned: Other	30,171	21,331	21,532	30,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		705,450	717,555	709,152	665,297
2500	Total budgetary resources	=====	=====	=====	=====
		713,762	778,382	779,961	748,683
2501	Memo: Budgetary resources, subj to apportionment	713,762	778,382	779,961	748,683
2503	Memo: Budgetary resources, direct unob bal, EOY	662,214	676,690	666,960	665,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,235	40,865	42,193	120

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,657	127,657	127,657	127,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,312	60,827	70,809	83,386
3020	Ob Bal: Outlays (gross)	-22,227	-71,791	-104,895	-114,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-21,356	-21,676	-31,070
3050	Ob Bal: EOY: Unpaid obligations	113,730	95,337	71,895	65,125
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-319	-319	-319	-319
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28	44	128	-640
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42	53	164	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-305	-222	-27	-794
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,338	127,338	127,338	127,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,426	95,114	71,868	64,330

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 84,900	===== 82,597	===== 83,982	===== 43,314
4010	Disc: Outlays from new authority	376	4,203	13,535	26,533
4011	Disc: Outlays from balances	21,850	29,770	45,768	42,724
4020	Disc: Outlays, gross (total)	===== 22,227	===== 33,973	===== 59,304	===== 69,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71	-82	-197	-833
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-978	-2,453	-10,519	-10,844
4040	Disc: Offsets against gross BA and outlays (total)	===== -1,049	===== -2,535	===== -10,716	===== -11,677
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28	44	128	-640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	53	164	164
4053	Disc: Offsets, BA only: Antic offsetting collect	-41,866	-40,462	-34,345	0
4060	Disc: Additional offsets against BA only (total)	===== -41,851	===== -40,365	===== -34,053	===== -475
4070	Disc: Budget authority, net	===== 42,000	===== 39,697	===== 39,213	===== 31,161
4080	Disc: Outlays, net	===== 21,178	===== 31,438	===== 48,588	===== 57,580
4090	Mand: Budget authority, gross	0	===== 45,592	===== 45,592	===== 45,592
4100	Mand: Outlays from new authority	0	37,818	45,592	45,592
4110	Mand: Outlays, gross (total)	0	37,818	45,592	45,592
4160	Mand: Budget authority, net	0	===== 45,592	===== 45,592	===== 45,592
4170	Mand: Outlays, net	0	===== 37,818	===== 45,592	===== 45,592
4180	Budget authority, net (disc. and mand.)	===== 42,000	===== 85,289	===== 84,805	===== 76,753

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,178	69,257	94,179	103,171

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	21,506	25,847	25,847	23,440
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		21,506	25,847	25,847	23,440
1800	BA: Mand: Spending auth: Collected	9,260	24,397	34,820	69,342
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,504	13,008	19,512	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,911	-8,916
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,990	37,727	25,383	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-9,486	-6,575	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,754	65,645	70,228	60,426
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,260	91,493	96,075	83,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,260	91,493	96,075	83,866

Status of Budgetary Resources

2002	Payment of Interest to Tr	16,010	33,055	62,714	83,866
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,010	33,055	62,714	83,866
2190	Obligations incurred	=====	=====	=====	=====
		16,010	33,055	62,714	83,866
2201	Unob Bal: Apportioned: Avail in the current period	18,120	30,973	9,971	0
2203	Unob Bal: Apportioned: Anticipated	17,873	27,464	18,808	0
2403	Unob Bal: Unapportioned: Other	12,257	0	4,583	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,250	58,437	33,362	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,260	91,493	96,075	83,866
2501	Memo: Budgetary resources, subj to apportionment	64,260	91,493	96,075	83,866
2503	Memo: Budgetary resources, direct unob bal, EOY	48,250	58,437	33,362	0

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,645,280	4,645,280	4,645,280	4,645,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,010	33,055	62,714	83,866
3020	Ob Bal: Outlays (gross)	-348,215	-358,644	-1,148,617	-1,202,372
3050	Ob Bal: EOY: Unpaid obligations	4,313,074	4,319,692	3,559,376	3,526,774
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,504	-13,008	-19,512	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,504	-13,008	-19,512	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,645,280	4,645,280	4,645,280	4,645,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,306,570	4,306,684	3,539,864	3,526,774

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,260	91,493	96,075	83,866
4110	Mand: Outlays, gross (total)	348,215	358,644	1,148,617	1,202,372
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,708	-4,708	-4,708
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,024
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,260	-19,689	-30,111	-44,609
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,260	-24,397	-34,820	-69,342
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,504	-13,008	-19,512	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-26,990	-28,240	-18,808	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,494	-41,248	-38,320	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,506	25,847	22,936	14,524
4170	Mand: Outlays, net	=====	=====	=====	=====
		338,955	334,247	1,113,798	1,133,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,506	25,847	22,936	14,524

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4455 14
GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		338,955	334,247	1,113,798	1,133,030

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 15
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	1,728,857	1,734,092
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,728,857	1,734,092
1800	BA: Mand: Spending auth: Collected	0	0	0	22,314
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	28,117	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	28,117	22,314
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,756,974	1,756,406
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,756,974	1,756,406

Status of Budgetary Resources

2002	Loan 1307 SPVJ Note 2 Uni	0	0	39,973	39,973
2002	Loan 1307 SPVJ Note 1 Uni	0	0	1,683	1,683
2002	Loan 1307 SPVJ Note 1 Uni	0	0	150,284	150,284
2002	Payment of Interest to Tr	0	0	33,005	44,126
2002	Loan 1308 SPVP Note 1 Uni	0	0	2,009	2,009
2002	Loan 1308 SPVP Note 1 Uni	0	0	78,806	78,806
2002	Loan 1308 SPVP Note 1 Uni	0	0	938	938
2002	Loan 1308 SPVP Note 2 Uni	0	0	120,946	120,946
2002	Loan 1307 SPVJ Note 1 Uni	0	0	58,148	58,148
2002	Loan 1307 SPVJ Note 1 Uni	0	0	424	424
2002	Loan 1307 SPVJ Note 2 Uni	0	0	37,857	37,857
2002	Loan 1307 SPVJ Note 2 Uni	0	0	504	504
2002	Loan 1307 SPVJ Note 2 Uni	0	0	528	528
2002	Loan 1307 SPVJ Note 3 Uni	0	0	97,124	97,124
2002	Loan 1307 SPVJ Note 3 Uni	0	0	1,301	1,301
2002	Loan 1307 SPVJ Note 3 Uni	0	0	63,515	63,515
2002	Loan 1307 SPVJ Note 3 Uni	0	0	851	851
2002	Loan 1307 SPVJ Note 4 Loa	0	0	106,361	106,361
2002	Loan 1307 SPVJ Note 4 Neg	0	0	447	447
2002	Loan 1308 SPVP Note 1 Uni	0	0	166,018	166,018
2002	Loan 1308 SPVP Note 3 Uni	0	0	36,278	36,278
2002	Loan 1308 SPVP Note 3 Uni	0	0	250	250

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 15
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002 Loan 1308 SPVP Note 4 Loa		0	0	85,662	85,662
2002 Loan 1308 SPVP Note 4 Neg		0	0	591	591
2002 Loan 1309 SPVM Note 1 Uni		0	0	120,245	120,245
2002 Loan 1309 SPVM Note 1 Uni		0	0	2,092	2,092
2002 Loan 1309 SPVM Note 1 Uni		0	0	29,133	29,133
2002 Loan 1309 SPVM Note 1 Uni		0	0	609	609
2002 Loan 1309 SPVM Note 3 Uni		0	0	1,189	1,189
2002 Loan 1309 SPVM Note 4 Loa		0	0	76,310	76,310
2002 Loan 1309 SPVM Note 4 Neg		0	0	626	626
2002 Loan 1308 SPVP Note 2 Uni		0	0	1,439	1,439
2002 Loan 1308 SPVP Note 2 Uni		0	0	72,142	72,142
2002 Loan 1308 SPVP Note 2 Uni		0	0	830	830
2002 Loan 1308 SPVP Note 3 Uni		0	0	45,951	45,951
2002 Loan 1308 SPVP Note 3 Uni		0	0	349	349
2002 Loan 1309 SPVM Note 2 Uni		0	0	113,386	113,386
2002 Loan 1309 SPVM Note 2 Uni		0	0	2,222	2,222
2002 Loan 1309 SPVM Note 2 Uni		0	0	30,705	30,705
2002 Loan 1309 SPVM Note 2 Uni		0	0	599	599
2002 Loan 1309 SPVM Note 3 Uni		0	0	92,443	92,443
2002 Loan 1309 SPVM Note 3 Uni		0	0	1,562	1,562
2002 Loan 1309 SPVM Note 3 Uni		0	0	69,952	69,952
2004,Direct obligations incurred (total)		0	===== 0	===== 1,745,285	===== 1,756,406
2190,Obligations incurred		0	===== 0	===== 1,745,285	===== 1,756,406
2201 Unob Bal: Apportioned: Avail in the current period		0	0	3,249	0
2203 Unob Bal: Apportioned: Anticipated		0	0	8,440	0
2490,Unob Bal: end of year		0	===== 0	===== 11,689	0
2500,Total budgetary resources		0	===== 0	===== 1,756,974	===== 1,756,406
2501 Memo: Budgetary resources, subj to apportionment		0	0	1,756,974	1,756,406
2503 Memo: Budgetary resources, direct unob bal, EOY		0	0	11,689	0

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,745,285	1,756,406
3020	Ob Bal: Outlays (gross)	0	0	-1,152,964	-1,197,089
3050	Ob Bal: EOY: Unpaid obligations	0	0	592,321	559,317
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	592,321	559,317

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	1,756,974	1,756,406
4110	Mand: Outlays, gross (total)	0	0	1,152,964	1,197,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-22,314
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-28,117	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-28,117	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	1,728,857	1,734,092
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,152,964	1,174,775
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,728,857	1,734,092
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,152,964	1,174,775

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
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 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,126	235,126	235,126	235,126
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,191
1023	Unob Bal: Applied to repay debt	-29,323	-58,645	-87,968	-117,291
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-7,191
1042	Unob Bal: Antic cap trans and redemption of debt	-87,968	-58,645	-29,323	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,835	117,835	117,835	117,835
1800	BA: Mand: Spending auth: Collected	0	0	0	1,761
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	733	1,467	2,200	-544
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,906	880	440	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,639	2,347	2,641	1,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,639	2,347	2,641	1,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,474	120,182	120,476	119,052

Status of Budgetary Resources

2002	Payment of Interest to Tr	1,159	2,152	2,956	1,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,159	2,152	2,956	1,761
2190	Obligations incurred	=====	=====	=====	=====
		1,159	2,152	2,956	1,761
2201	Unob Bal: Apportioned: Avail in the current period	1,187	0	0	0
2403	Unob Bal: Unapportioned: Other	118,128	118,031	117,520	117,291
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,315	118,031	117,520	117,291
2500	Total budgetary resources	=====	=====	=====	=====
		120,474	120,182	120,476	119,052
2501	Memo: Budgetary resources, subj to apportionment	120,474	120,182	120,476	119,052
2503	Memo: Budgetary resources, direct unob bal, EOY	119,315	118,031	117,520	117,291

Budget Agency: Department of Energy
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 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,191	7,191	7,191	7,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,159	2,152	2,956	1,761
3020	Ob Bal: Outlays (gross)	-1,159	-2,152	-2,956	-1,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,191
3050	Ob Bal: EOY: Unpaid obligations	7,191	7,191	7,191	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-544	-544	-544	-544
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-733	-1,467	-2,200	544
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,278	-2,011	-2,745	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,647	6,647	6,647	6,647
3200	Obligated balance, end of year	=====	=====	=====	0
		5,914	5,180	4,447	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,639	2,347	2,641	1,216
4110	Mand: Outlays, gross (total)	1,159	2,152	2,956	1,761
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,761
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-1,761
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-733	-1,467	-2,200	544
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,906	-880	-440	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	544
		-2,639	-2,347	-2,641	
4170	Mand: Outlays, net	=====	=====	=====	0
		1,159	2,152	2,956	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	0
		1,159	2,152	2,956	

Budget Agency: Department of Energy
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 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,318	38,318	38,318	38,318
1023	Unob Bal: Applied to repay debt	-1,549	-5,077	-11,701	-12,244
1042	Unob Bal: Antic cap trans and redemption of debt	-4,582	-1,087	-543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,186	32,154	26,074	26,074
1800	BA: Mand: Spending auth: Collected	2,182	74,748	75,328	77,030
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	275	550	825	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-62,376	-56,295	-56,295
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,422	732	307	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,879	13,654	20,165	20,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,879	13,654	20,165	20,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,065	45,808	46,239	46,808

Status of Budgetary Resources

2002	Interest on Downward Rees	0	631	631	631
2002	Downward Reestimate paid	0	3,785	3,785	3,785
2002	Payment of Interest to Tr	798	7,670	7,931	2,019
2004	Direct obligations incurred (total)	798	=====	=====	=====
			12,085	12,347	6,435
2190	Obligations incurred	798	=====	=====	=====
			12,085	12,347	6,435
2201	Unob Bal: Apportioned: Avail in the current period	1,728	430	168	0
2203	Unob Bal: Apportioned: Anticipated	542	0	0	0
2403	Unob Bal: Unapportioned: Other	36,997	33,293	33,723	40,374
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,267	33,723	33,892	40,374
2500	Total budgetary resources	=====	=====	=====	=====
		40,065	45,808	46,239	46,808

Budget Agency: Department of Energy
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 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	40,065	45,808	46,239	46,808
2503	Memo: Budgetary resources, direct unob bal, EOY	39,267	33,723	33,892	40,374

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	798	12,085	12,347	6,435
3020	Ob Bal: Outlays (gross)	-798	-8,014	-12,347	-6,435
3050	Ob Bal: EOY: Unpaid obligations	0	4,071	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-275	-550	-825	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275	-550	-825	0
3200	Obligated balance, end of year		=====		
		-275	3,521	-825	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,879	13,654	20,165	20,734
4110	Mand: Outlays, gross (total)	798	8,014	12,347	6,435
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,125
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-2,182	-74,748	-75,328	-75,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,182	-74,748	-75,328	-77,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-275	-550	-825	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,422	-732	-307	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,697	-1,282	-1,132	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-62,376	-56,295	-56,295
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,384	-66,733	-62,981	-70,595
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-62,376	-56,295	-56,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,384	-66,733	-62,981	-70,595

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	976,026	976,026	976,026	976,026
1021	Unob Bal: Recov of prior year unpaid obligations	0	81,761	81,761	148,610
1023	Unob Bal: Applied to repay debt	-315,628	-335,653	-341,916	-364,703
1024	Unob Bal: Borrowing authority withdrawn	0	-81,761	-81,761	-148,610
1042	Unob Bal: Antic cap trans and redemption of debt	-77,391	-165,656	-19,947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		583,007	474,717	614,164	611,323
1400	BA: Mand: Borrowing authority	48,095	7,790	219	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		48,095	7,790	219	0
1800	BA: Mand: Spending auth: Collected	482,573	638,210	737,256	859,414
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,772	-6,151	-13,459	-43,587
1825	BA: Mand: Spending auth: Applied to repay debt	-113,918	-158,207	-159,374	-176,047
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	308,843	429,095	94,738	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-121,939	-110,077	-11,767	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		564,330	792,870	647,395	639,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,426	800,659	647,614	639,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,195,432	1,275,376	1,261,777	1,251,103

Budget Agency: Department of Energy
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Downward Reestimate paid	0	103,090	103,090	103,090
2002	Payment of Interest to Tr	95,912	148,214	223,173	198,510
2002	DOJ Fees	0	0	0	443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,912	251,304	326,263	302,043
2190	Obligations incurred	=====	=====	=====	=====
		95,912	251,304	326,263	302,043
2201	Unob Bal: Apportioned: Avail in the current period	88,127	60,410	19,947	0
2203	Unob Bal: Apportioned: Anticipated	38,689	1,118	0	0
2403	Unob Bal: Unapportioned: Other	955,326	962,545	915,567	949,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,082,141	1,024,072	935,514	949,060
2500	Total budgetary resources	=====	=====	=====	=====
		1,178,053	1,275,376	1,261,777	1,251,103
2501	Memo: Budgetary resources, subj to apportionment	1,178,053	1,275,376	1,261,777	1,251,103
2503	Memo: Budgetary resources, direct unob bal, EOY	1,082,141	1,024,072	935,514	949,060

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474,569	474,569	474,569	474,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,912	251,304	326,263	302,043
3020	Ob Bal: Outlays (gross)	-86,791	-261,417	-479,679	-465,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-81,761	-81,761	-148,610
3050	Ob Bal: EOY: Unpaid obligations	483,690	382,695	239,392	162,674
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,316	-90,316	-90,316	-90,316
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,772	6,151	13,459	43,587
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,088	-84,165	-76,857	-46,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		384,252	384,252	384,252	384,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		384,601	298,530	162,535	115,944

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
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 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		612,426	800,659	647,614	639,780
4110	Mand: Outlays, gross (total)	86,791	261,417	479,679	465,329
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-37	-35,546	-59,435	-59,435
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,787
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-482,536	-602,664	-677,821	-770,192
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-482,573	-638,210	-737,256	-859,414
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,772	6,151	13,459	43,587
4143	Mand: Offsets, BA only: Antic offsetting collect	-186,904	-319,018	-82,971	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-195,676	-312,867	-69,512	43,587
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-65,823	-150,418	-159,155	-176,047
4170	Mand: Outlays, net	=====	=====	=====	=====
		-395,782	-376,794	-257,578	-394,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-65,823	-150,418	-159,155	-176,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-395,782	-376,794	-257,578	-394,085

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,249,470	1,249,470	1,249,470	1,249,470
1021	Unob Bal: Recov of prior year unpaid obligations	0	81,761	81,761	155,801
1023	Unob Bal: Applied to repay debt	-346,500	-399,375	-441,585	-494,238
1024	Unob Bal: Borrowing authority withdrawn	0	-81,761	-81,761	-155,801
1042	Unob Bal: Antic cap trans and redemption of debt	-169,942	-225,388	-49,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		733,028	624,707	758,073	755,232
1400	BA: Mand: Borrowing authority	69,601	33,637	1,754,923	1,757,532
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		69,601	33,637	1,754,923	1,757,532
1800	BA: Mand: Spending auth: Collected	494,015	737,355	847,404	1,029,860
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,284	8,873	9,078	-44,132
1825	BA: Mand: Spending auth: Applied to repay debt	-113,918	-220,583	-218,581	-241,258
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	343,160	468,434	148,986	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-121,939	-119,563	-18,342	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		617,602	874,516	768,545	744,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		687,203	908,153	2,523,468	2,502,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420,232	1,532,860	3,281,541	3,257,235

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	113,878	298,596	2,149,565	2,150,511
	2190,Obligations incurred	=====	=====	=====	=====
		113,878	298,596	2,149,565	2,150,511
2201	Unob Bal: Apportioned: Avail in the current period	109,163	91,812	33,336	0
2203	Unob Bal: Apportioned: Anticipated	57,104	28,582	27,248	0
2403	Unob Bal: Unapportioned: Other	1,122,707	1,113,869	1,071,393	1,106,724
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,288,974	1,234,264	1,131,976	1,106,724
	2500,Total budgetary resources	=====	=====	=====	=====
		1,402,852	1,532,860	3,281,541	3,257,235
2501	Memo: Budgetary resources, subj to apportionment	1,402,852	1,532,860	3,281,541	3,257,235
2503	Memo: Budgetary resources, direct unob bal, EOY	1,288,974	1,234,264	1,131,976	1,106,724
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,127,040	5,127,040	5,127,040	5,127,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	113,878	298,596	2,149,565	2,150,511
3020	Ob Bal: Outlays (gross)	-436,963	-630,226	-2,796,563	-2,872,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-81,761	-81,761	-155,801
3050	Ob Bal: EOY: Unpaid obligations	4,803,955	4,713,649	4,398,281	4,248,764
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,861	-90,861	-90,861	-90,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,284	-8,873	-9,078	44,132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,145	-99,734	-99,939	-46,729
	3100,Obligated balance, start of year	=====	=====	=====	=====
		5,036,179	5,036,179	5,036,179	5,036,179
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,696,811	4,613,915	4,298,343	4,202,035

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		687,203	908,153	2,523,468	2,502,003
4110	Mand: Outlays, gross (total)	436,963	630,226	2,796,563	2,872,986
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-37	-40,254	-64,144	-64,144
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-74,968
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-493,979	-697,101	-783,260	-890,749
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-494,015	-737,355	-847,404	-1,029,860
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16,284	-8,873	-9,078	44,132
4143	Mand: Offsets, BA only: Antic offsetting collect	-221,221	-348,871	-130,644	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,505	-357,744	-139,722	44,132
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-44,317	-186,946	1,536,342	1,516,274
4170	Mand: Outlays, net	=====	=====	=====	=====
		-57,052	-107,129	1,949,159	1,843,125
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-44,317	-186,946	1,536,342	1,516,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-57,052	-107,129	1,949,159	1,843,125

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,192	22,192	22,192	22,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,192	22,192	22,192	22,192
1800	BA: Mand: Spending auth: Collected	0	0	0	692
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	185	369	554	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,140	327	150	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,324	696	704	692
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,324	696	704	692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,516	22,888	22,895	22,884

Status of Budgetary Resources

2002	Interest on Downward Rees	0	324	324	324
2002	Downward Reestimates Paid	0	1,759	1,759	1,759
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,083	2,083	2,083
2190	Obligations incurred		=====	=====	=====
		0	2,083	2,083	2,083
2201	Unob Bal: Apportioned: Avail in the current period	3,558	2,703	2,703	2,703
2403	Unob Bal: Unapportioned: Other	20,958	18,102	18,109	18,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,516	20,805	20,812	20,801
2500	Total budgetary resources	=====	=====	=====	=====
		24,516	22,888	22,895	22,884
2501	Memo: Budgetary resources, subj to apportionment	24,516	22,888	22,895	22,884
2503	Memo: Budgetary resources, direct unob bal, EOY	24,516	20,805	20,812	20,801

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,083	2,083	2,083
3020	Ob Bal: Outlays (gross)	0	0	-2,083	-2,083
3050	Ob Bal: EOY: Unpaid obligations	0	2,083	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-185	-369	-554	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-185	-369	-554	0
3200	Obligated balance, end of year		=====		
		-185	1,714	-554	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		2,324	696	704	692
4110	Mand: Outlays, gross (total)	0	0	2,083	2,083
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-692
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-692
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-185	-369	-554	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,140	-327	-150	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,324	-696	-704	0
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,083	1,391
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,083	1,391

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,752	233,752	233,752	233,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		233,752	233,752	233,752	233,752
1800	BA: Mand: Spending auth: Collected	12,715	12,715	12,715	18,691
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,344	-9,973	-8,603	-17,858
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,592	3,269	1,898	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,963	6,010	6,010	833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,963	6,010	6,010	833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,715	239,763	239,763	234,586

Status of Budgetary Resources

2002	Interest on Downward Rees	0	2,547	2,547	2,547
2002	Downward Reestimates Paid	0	18,961	18,961	18,961
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	21,508	21,508	21,508
2190	Obligations incurred	0	=====	=====	=====
		0	21,508	21,508	21,508
2201	Unob Bal: Apportioned: Avail in the current period	9,940	10,136	10,136	10,136
2403	Unob Bal: Unapportioned: Other	233,775	208,119	208,119	202,942
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,715	218,254	218,254	213,078
2500	Total budgetary resources	=====	=====	=====	=====
		243,715	239,763	239,763	234,586
2501	Memo: Budgetary resources, subj to apportionment	243,715	239,763	239,763	234,586
2503	Memo: Budgetary resources, direct unob bal, EOY	243,715	218,254	218,254	213,078

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 GTAS User: 301-903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	21,508	21,508	21,508
3020	Ob Bal: Outlays (gross)	0	-20,053	-21,508	-21,508
3050	Ob Bal: EOY: Unpaid obligations	0	1,455	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,875	-26,875	-26,875	-26,875
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,344	9,973	8,603	17,858
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,530	-16,901	-18,272	-9,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,875	-26,875	-26,875	-26,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,530	-15,446	-18,272	-9,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		9,963	6,010	6,010	833
4110	Mand: Outlays, gross (total)	0	20,053	21,508	21,508
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,715	-12,715	-12,715	-12,715
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,976
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,715	-12,715	-12,715	-18,691
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,344	9,973	8,603	17,858
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,592	-3,269	-1,898	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,752	6,705	6,705	17,858
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,715	7,338	8,793	2,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,715	7,338	8,793	2,817

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,944	255,944	255,944	255,944
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		255,944	255,944	255,944	255,944
1800	BA: Mand: Spending auth: Collected	12,715	12,715	12,715	19,383
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,160	-9,604	-8,049	-17,858
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,732	3,595	2,048	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,287	6,706	6,714	1,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,287	6,706	6,714	1,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,231	262,650	262,658	257,469

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	23,591	23,591	23,591
2190	Obligations incurred		=====	=====	=====
		0	23,591	23,591	23,591
2201	Unob Bal: Apportioned: Avail in the current period	13,498	12,839	12,839	12,839
2403	Unob Bal: Unapportioned: Other	254,733	226,220	226,228	221,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,231	239,059	239,067	233,878
2500	Total budgetary resources	=====	=====	=====	=====
		268,231	262,650	262,658	257,469
2501	Memo: Budgetary resources, subj to apportionment	268,231	262,650	262,658	257,469
2503	Memo: Budgetary resources, direct unob bal, EOY	268,231	239,059	239,067	233,878

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,591	23,591	23,591
3020	Ob Bal: Outlays (gross)	0	-20,053	-23,591	-23,591
3050	Ob Bal: EOY: Unpaid obligations	0	3,539	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,875	-26,875	-26,875	-26,875
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,160	9,604	8,049	17,858
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,715	-17,270	-18,825	-9,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,875	-26,875	-26,875	-26,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,715	-13,732	-18,825	-9,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,287	6,706	6,714	1,525
4110	Mand: Outlays, gross (total)	0	20,053	23,591	23,591
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,715	-12,715	-12,715	-12,715
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,668
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,715	-12,715	-12,715	-19,383
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,160	9,604	8,049	17,858
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,732	-3,595	-2,048	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		428	6,009	6,001	17,858
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,715	7,338	10,876	4,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,715	7,338	10,876	4,209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for Cooperative Work
 Treasury Account: Advances for Cooperative Work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	68	68	68
2490	Unob Bal: end of year		=====		
		68	68	68	68
2500	Total budgetary resources		=====		
		68	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3020	Ob Bal: Outlays (gross)	0	-115	0	0
3050	Ob Bal: EOY: Unpaid obligations	115	0	115	115
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		115	0	115	115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	115	0	0
4110	Mand: Outlays, gross (total)	0	115	0	0
4170	Mand: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)	68	=====	68	68
1910	Total budgetary resources (disc. and mand.)	68	=====	68	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	68	68	68
2490	Unob Bal: end of year	68	=====	68	68
2500	Total budgetary resources	68	=====	68	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3020	Ob Bal: Outlays (gross)	0	-115	0	0
3050	Ob Bal: EOY: Unpaid obligations	115	0	115	115
3100	Obligated balance, start of year	115	=====	115	115
3200	Obligated balance, end of year	115	=====	115	115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	115	0	0
4110	Mand: Outlays, gross (total)	0	115	0	0
4170	Mand: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,710,736	6,710,736	6,710,736	6,710,736
1010	Unob Bal: Transferred to other accounts	0	-95	-815	-904
1011	Unob Bal: Transferred from other accounts	0	172	1,822	1,822
1021	Unob Bal: Recov of prior year unpaid obligations	33,039	248,986	631,512	2,160,027
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,473,110
1041	Unob Bal: Antic recov of prior year unpaid obl	63,725	44,255	32,792	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,807,499	7,004,054	7,376,047	6,398,571
1060	Exp Unob Bal: Brought forward, Oct 1	524,048	524,048	524,048	524,048
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,716	173,237	513,975	1,947,360
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,473,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		534,764	697,285	1,038,023	-1,702
1100	BA: Disc: Appropriation	9,859,716	9,858,442	9,853,111	9,545,517
1101	BA: Disc: Appropriation (special or trust fund)	640,580	640,580	640,580	640,580
1120	BA: Disc: Approps transferred to other accounts	0	-100,922	-101,800	-101,800
1121	BA: Disc: Approps transferred from other accounts	0	63,246	64,355	66,325
1131	BA: Disc: Unob bal of approps permanently reduced	-49,429	-125,623	-125,623	-125,826
1134	BA: Disc: Appropriations precluded from obligation	-303,360	-304,389	-299,542	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,147,507	10,031,334	10,031,081	10,024,796
1200	BA: Mand: Appropriation	0	60,314	60,314	60,314
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,295	4,295
1203	BA: Mand: Appropriation (previously unavailable)	299	299	299	299
1232	BA: Mand: New\Unob bal of approps temp reduced	-310	-310	-314	-314
1250	BA: Mand: Anticipated appropriation	4,250	4,250	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,238	64,553	64,594	64,594
1700	BA: Disc: Spending auth: Collected	223,262	448,931	694,875	1,243,144
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63,570	-85,877	-114,280	-31,172
1710	BA: Disc: Spending auth: Trans to other accounts	-250	-2,303	-2,787	-10,839
1711	BA: Disc: Spending auth: Trans from other accounts	250	2,303	2,787	10,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,618,721	1,417,679	1,218,006	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,778,413	1,780,733	1,798,601	1,211,972

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	10	18	24	30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	70	62	56	0
1850	BA: Mand: Spending auth: Total		=====		
		80	80	80	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,930,238	11,876,699	11,894,356	11,301,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,737,737	18,880,753	19,270,403	17,699,962

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,979,664	5,313,301	7,952,225	10,675,659
2104	Reimbursable obligations incurred (total)	145,708	345,401	551,613	909,495
2190	Obligations incurred	=====	=====	=====	=====
		2,125,372	5,658,702	8,503,838	11,585,153
2201	Unob Bal: Apportioned: Avail in the current period	1,874,119	2,932,515	2,817,370	1,079,143
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,035,647	7,919,259	5,916,361	4,905,792
2203	Unob Bal: Apportioned: Anticipated	1,384,095	1,138,264	949,150	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,178	11,499	13,396	13,675
2403	Unob Bal: Unapportioned: Other	8,306,327	1,220,513	1,070,289	116,199
2413	Expired Unobligated Balance: end of year	534,778	697,301	1,038,059	5,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,612,365	13,222,050	10,766,565	6,114,809
2500	Total budgetary resources	=====	=====	=====	=====
		18,737,737	18,880,753	19,270,403	17,699,962
2501	Memo: Budgetary resources, subj to apportionment	18,725,432	18,868,446	19,256,788	17,685,262
2502	Memo: Budgetary resources, exempt fm apportionment	12,306	12,307	13,614	14,700
2503	Memo: Budgetary resources, direct unob bal, EOY	15,230,983	12,050,118	9,774,743	6,075,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,381,382	1,171,933	991,822	39,550

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,469,553	12,469,553	12,469,553	12,469,553
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,125,372	5,658,702	8,503,837	11,585,153
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-2,963,551	-5,776,791	-8,763,589	-11,928,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,323	-75,749	-117,537	-212,667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,716	-173,237	-513,975	-1,947,360
3050	Ob Bal: EOY: Unpaid obligations	11,598,335	12,102,479	11,578,290	9,966,206
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-626,900	-626,900	-626,900	-626,900
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63,326	85,623	113,873	30,765
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	244	255	407	407
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-563,330	-541,023	-512,620	-595,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,842,653	11,842,653	11,842,653	11,842,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,035,005	11,561,456	11,065,669	9,370,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,925,919	11,812,066	11,829,682	11,236,768
4010	Disc: Outlays from new authority	229,801	955,733	2,342,713	4,271,959
4011	Disc: Outlays from balances	2,709,481	4,727,668	6,197,203	7,282,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,939,281	5,683,401	8,539,916	11,554,712
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134,448	-268,389	-412,063	-563,850
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-87,784	-177,300	-277,966	-374,906
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,029	-3,241	-4,847	-304,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223,262	-448,931	-694,875	-1,243,144
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	63,326	85,623	113,873	30,765
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	255	407	407
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,618,721	-1,417,679	-1,218,006	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,555,151	-1,331,801	-1,103,726	31,172

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,147,507	10,031,334	10,031,081	10,024,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,716,020	5,234,470	7,845,040	10,311,567
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,318	64,633	64,674	64,624
4100	Mand: Outlays from new authority	0	52,559	60,333	60,344
4101	Mand: Outlays from balances	24,270	40,830	163,341	313,418
4110	Mand: Outlays, gross (total)	24,270	93,390	223,674	373,762
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-10	-18	-24	-30
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-18	-24	-30
4143	Mand: Offsets, BA only: Antic offsetting collect	-70	-62	-56	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70	-62	-56	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,238	64,553	64,594	64,594
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,260	93,371	223,649	373,733
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,151,745	10,095,886	10,095,675	10,089,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,740,279	5,327,841	8,068,690	10,685,300

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,684,897	1,684,897	1,684,897	1,684,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	81,761	81,761	155,801
1023	Unob Bal: Applied to repay debt	-475,679	-528,554	-570,764	-623,417
1024	Unob Bal: Borrowing authority withdrawn	0	-81,761	-81,761	-155,801
1042	Unob Bal: Antic cap trans and redemption of debt	-169,942	-225,388	-49,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,039,276	930,954	1,064,320	1,061,480
1400	BA: Mand: Borrowing authority	74,161	301,483	2,018,206	2,019,272
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		74,161	301,483	2,018,206	2,019,272
1800	BA: Mand: Spending auth: Collected	697,789	1,146,012	1,445,324	1,828,018
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,817	23,509	27,962	-43,134
1825	BA: Mand: Spending auth: Applied to repay debt	-147,303	-416,530	-577,091	-762,331
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	902,333	851,510	334,787	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-594,741	-444,689	-180,905	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		865,896	1,159,812	1,050,077	1,022,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		940,056	1,461,295	3,068,282	3,041,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,979,332	2,392,249	4,132,603	4,103,305

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,421	665,464	2,547,598	2,580,992
2190	Obligations incurred	=====	=====	=====	=====
		147,421	665,464	2,547,598	2,580,992
2201	Unob Bal: Apportioned: Avail in the current period	197,306	155,530	77,142	12,917
2203	Unob Bal: Apportioned: Anticipated	77,903	47,554	34,965	0
2403	Unob Bal: Unapportioned: Other	1,539,322	1,523,702	1,472,898	1,509,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,814,531	1,726,786	1,585,005	1,522,313
2500	Total budgetary resources	=====	=====	=====	=====
		1,961,953	2,392,249	4,132,603	4,103,305
2501	Memo: Budgetary resources, subj to apportionment	1,961,953	2,392,249	4,132,603	4,103,305
2503	Memo: Budgetary resources, direct unob bal, EOY	1,814,531	1,726,786	1,585,005	1,522,313
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,907,542	5,907,542	5,907,542	5,907,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,421	665,464	2,547,598	2,580,992
3020	Ob Bal: Outlays (gross)	-465,459	-711,700	-2,921,850	-3,044,467
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-81,761	-81,761	-155,801
3050	Ob Bal: EOY: Unpaid obligations	5,589,505	5,779,545	5,451,529	5,288,266
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,009	-142,009	-142,009	-142,009
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,817	-23,509	-27,962	43,134
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-149,826	-165,518	-169,971	-98,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,765,533	5,765,533	5,765,533	5,765,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,439,679	5,614,027	5,281,558	5,189,391

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		940,056	1,461,295	3,068,282	3,041,825
4110	Mand: Outlays, gross (total)	465,459	711,700	2,921,850	3,044,467
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,752	-67,692	-91,581	-91,581
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-86,556
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-685,037	-1,078,320	-1,353,743	-1,649,880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-697,789	-1,146,012	-1,445,324	-1,828,018
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,817	-23,509	-27,962	43,134
4143	Mand: Offsets, BA only: Antic offsetting collect	-307,593	-406,821	-153,882	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-315,409	-430,330	-181,844	43,134
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-73,142	-115,047	1,441,115	1,256,941
4170	Mand: Outlays, net	=====	=====	=====	=====
		-232,330	-434,312	1,476,526	1,216,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-73,142	-115,047	1,441,115	1,256,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-232,330	-434,312	1,476,526	1,216,449

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3050	Ob Bal: EOY: Unpaid obligations	50	50	50	50
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	50	50

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
 Treasury Account:
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3050	Ob Bal: EOY: Unpaid obligations	50	50	50	50
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	50	50

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,246	17,246	17,246	17,246
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,997	1,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,246	19,246	19,246	17,249
1100	BA: Disc: Appropriation	7,220	7,220	7,220	0
1134	BA: Disc: Appropriations precluded from obligation	-7,220	-7,220	-7,220	0
1700	BA: Disc: Spending auth: Collected	22,085	34,392	44,392	51,612
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,214	62,907	52,907	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,545	116,545	116,545	68,861

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,110	2,481	4,370	6,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,110	2,481	4,370	6,178
2102	Reimbursable obs incurred	13,283	21,983	30,332	49,313
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,283	21,983	30,332	49,313
2190	Obligations incurred	=====	=====	=====	=====
		14,393	24,464	34,702	55,492
2201	Unob Bal: Apportioned: Avail in the current period	19,080	34,397	34,160	13,370
2203	Unob Bal: Apportioned: Anticipated	18,497	57,684	47,684	0
2403	Unob Bal: Unapportioned: Other	64,575	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,152	92,081	81,844	13,370

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		116,545	116,545	116,545	68,861
2501	Memo: Budgetary resources, subj to apportionment	116,545	116,545	116,545	68,861
2503	Memo: Budgetary resources, direct unob bal, EOY	15,673	14,302	12,414	8,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,479	77,779	69,430	4,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,655	6,655	6,655	6,655
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,393	24,464	34,702	55,492
3020	Ob Bal: Outlays (gross)	-14,568	-27,723	-36,546	-52,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	6,477	3,392	4,807	9,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,655	6,655	6,655	6,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,477	3,392	4,807	9,747

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
4010	Disc: Outlays from new authority	5,198	15,617	17,357	31,878
4011	Disc: Outlays from balances	9,370	12,106	19,189	20,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,568	27,723	36,546	52,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,085	-34,392	-44,392	-51,612
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,085	-34,392	-44,392	-51,612
4053	Disc: Offsets, BA only: Antic offsetting collect	-75,214	-62,907	-52,907	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75,214	-62,907	-52,907	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,517	-6,669	-7,846	784

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -7,517	==== -6,669	==== -7,846	784

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,246	17,246	17,246	17,246
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,997	1,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,246	19,246	19,246	17,249
1100	BA: Disc: Appropriation	7,220	7,220	7,220	0
1134	BA: Disc: Appropriations precluded from obligation	-7,220	-7,220	-7,220	0
1700	BA: Disc: Spending auth: Collected	22,085	34,392	44,392	51,612
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	75,214	62,907	52,907	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,545	116,545	116,545	68,861

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,110	2,481	4,370	6,178
2104	Reimbursable obligations incurred (total)	13,283	21,983	30,332	49,313
2190	Obligations incurred	=====	=====	=====	=====
		14,393	24,464	34,702	55,492
2201	Unob Bal: Apportioned: Avail in the current period	19,080	34,397	34,160	13,370
2203	Unob Bal: Apportioned: Anticipated	18,497	57,684	47,684	0
2403	Unob Bal: Unapportioned: Other	64,575	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,152	92,081	81,844	13,370
2500	Total budgetary resources	=====	=====	=====	=====
		116,545	116,545	116,545	68,861
2501	Memo: Budgetary resources, subj to apportionment	116,545	116,545	116,545	68,861
2503	Memo: Budgetary resources, direct unob bal, EOY	15,673	14,302	12,414	8,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,479	77,779	69,430	4,762

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,655	6,655	6,655	6,655
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,393	24,464	34,702	55,492
3020	Ob Bal: Outlays (gross)	-14,568	-27,723	-36,546	-52,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	6,477	3,392	4,807	9,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,655	6,655	6,655	6,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,477	3,392	4,807	9,747

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,299	97,299	97,299	51,612
4010	Disc: Outlays from new authority	5,198	15,617	17,357	31,878
4011	Disc: Outlays from balances	9,370	12,106	19,189	20,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,568	27,723	36,546	52,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,085	-34,392	-44,392	-51,612
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,085	-34,392	-44,392	-51,612
4053	Disc: Offsets, BA only: Antic offsetting collect	-75,214	-62,907	-52,907	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75,214	-62,907	-52,907	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,517	-6,669	-7,846	784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,517	-6,669	-7,846	784

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,774	63,774	63,774	63,774
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,774	65,774	65,774	63,774
1100	BA: Disc: Appropriation	46,240	46,240	46,240	11,400
1134	BA: Disc: Appropriations precluded from obligation	-34,840	-34,840	-34,840	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
1700	BA: Disc: Spending auth: Collected	5,580	20,969	31,721	69,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,253	103,871	93,119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,833	124,840	124,840	69,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,233	136,240	136,240	80,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,007	202,014	202,014	144,490

Status of Budgetary Resources

2002	Spectrum Relocation	0	0	0	5,000
2002	Southwestern Area Power A	5,197	12,691	21,185	37,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,197	12,691	21,185	42,440
2102	Southwestern Area Power A	1,233	6,373	8,471	21,250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,233	6,373	8,471	21,250
2190	Obligations incurred	=====	=====	=====	=====
		6,430	19,063	29,657	63,690
2201	Unob Bal: Apportioned: Avail in the current period	17,287	111,920	112,078	80,800
2203	Unob Bal: Apportioned: Anticipated	46,396	71,031	60,279	0

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	131,894	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,577	182,951	172,357	80,800
2500	Total budgetary resources	=====	=====	=====	=====
		202,007	202,014	202,014	144,490
2501	Memo: Budgetary resources, subj to apportionment	202,007	202,014	202,014	144,490
2503	Memo: Budgetary resources, direct unob bal, EOY	48,043	40,549	32,055	8,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	147,534	142,401	140,303	72,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,775	88,775	88,775	88,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,430	19,063	29,657	63,690
3020	Ob Bal: Outlays (gross)	-19,773	-38,338	-53,135	-67,108
3050	Ob Bal: EOY: Unpaid obligations	75,432	69,500	65,297	85,357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	-81
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,704	88,704	88,704	88,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,361	69,429	65,226	85,276

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		136,233	136,240	136,240	80,716
4010	Disc: Outlays from new authority	6,072	17,129	15,582	22,758
4011	Disc: Outlays from balances	13,701	21,209	37,553	44,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,773	38,338	53,135	67,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,580	-20,969	-31,721	-69,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,580	-20,969	-31,721	-69,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-119,253	-103,871	-93,119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,253	-103,871	-93,119	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,193	17,369	21,414	-2,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,193	17,369	21,414	-2,198

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,774	63,774	63,774	63,774
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,774	65,774	65,774	63,774
1100	BA: Disc: Appropriation	46,240	46,240	46,240	11,400
1134	BA: Disc: Appropriations precluded from obligation	-34,840	-34,840	-34,840	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
1700	BA: Disc: Spending auth: Collected	5,580	20,969	31,721	69,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,253	103,871	93,119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		124,833	124,840	124,840	69,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,233	136,240	136,240	80,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,007	202,014	202,014	144,490

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,197	12,691	21,185	42,440
2104	Reimbursable obligations incurred (total)	1,233	6,373	8,471	21,250
2190	Obligations incurred	=====	=====	=====	=====
		6,430	19,063	29,657	63,690
2201	Unob Bal: Apportioned: Avail in the current period	17,287	111,920	112,078	80,800
2203	Unob Bal: Apportioned: Anticipated	46,396	71,031	60,279	0
2403	Unob Bal: Unapportioned: Other	131,894	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,577	182,951	172,357	80,800
2500	Total budgetary resources	=====	=====	=====	=====
		202,007	202,014	202,014	144,490
2501	Memo: Budgetary resources, subj to apportionment	202,007	202,014	202,014	144,490

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	48,043	40,549	32,055	8,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	147,534	142,401	140,303	72,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,775	88,775	88,775	88,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,430	19,063	29,657	63,690
3020	Ob Bal: Outlays (gross)	-19,773	-38,338	-53,135	-67,108
3050	Ob Bal: EOY: Unpaid obligations	75,432	69,500	65,297	85,357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	-81
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,704	88,704	88,704	88,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,361	69,429	65,226	85,276

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		136,233	136,240	136,240	80,716
4010	Disc: Outlays from new authority	6,072	17,129	15,582	22,758
4011	Disc: Outlays from balances	13,701	21,209	37,553	44,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,773	38,338	53,135	67,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,580	-20,969	-31,721	-69,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,580	-20,969	-31,721	-69,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-119,253	-103,871	-93,119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,253	-103,871	-93,119	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,400	11,400	11,400	11,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,193	17,369	21,414	-2,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,193	17,369	21,414	-2,198

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
 GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	0	0	-12	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	5	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649
GTAS User: Genoa Wesley Mitchell / 301-903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	12	17
4110	Mand: Outlays, gross (total)	0	0	12	17
4170	Mand: Outlays, net	0	=====	12	17
4190	Outlays, net (disc. and mand.)	0	=====	12	17

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	0	0	-12	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	5	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	12	17
4110	Mand: Outlays, gross (total)	0	0	12	17
4170	Mand: Outlays, net	0	=====	12	17
4190	Outlays, net (disc. and mand.)	0	=====	12	17

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555,423	555,423	555,423	555,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	287	287	287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		555,423	555,710	555,710	555,710
1100	BA: Disc: Appropriation	8,081	8,081	8,081	8,081
1101	BA: Disc: Appropriation (special or trust fund)	296,321	296,321	296,321	85,291
1131	BA: Disc: Unob bal of approps permanently reduced	-1,632	-1,632	-1,632	-1,632
1134	BA: Disc: Appropriations precluded from obligation	-211,030	-211,030	-211,030	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
1700	BA: Disc: Spending auth: Collected	112,700	225,294	390,706	694,348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,642	94,120	65,514	4,190
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,007,197	1,040,042	903,236	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,246,540	1,359,456	1,359,456	698,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,338,280	1,451,196	1,451,196	790,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,893,703	2,006,905	2,006,905	1,345,987

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	33,110	81,953	131,322	271,823
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,110	81,953	131,322	271,823
2102	Reimbursable obs incurred	90,908	204,785	286,577	434,307
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		90,908	204,785	286,577	434,307
2190	Obligations incurred	=====	=====	=====	=====
		124,018	286,738	417,899	706,129
2201	Unob Bal: Apportioned: Avail in the current period	625,455	890,868	896,800	639,857
2203	Unob Bal: Apportioned: Anticipated	604,462	829,012	692,206	0
2403	Unob Bal: Unapportioned: Other	539,768	287	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,769,685	1,720,167	1,589,006	639,857
2500	Total budgetary resources	=====	=====	=====	=====
		1,893,703	2,006,905	2,006,905	1,345,987
2501	Memo: Budgetary resources, subj to apportionment	1,893,703	2,006,905	2,006,905	1,345,987
2503	Memo: Budgetary resources, direct unob bal, EOY	392,516	343,960	294,591	154,090
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,377,169	1,376,207	1,294,415	485,767
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,287	306,287	306,287	306,287
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,018	286,738	417,899	706,129
3020	Ob Bal: Outlays (gross)	-189,329	-349,136	-497,310	-678,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-287	-287	-287
3050	Ob Bal: EOY: Unpaid obligations	240,976	243,602	226,588	333,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,415	-41,415	-41,415	-41,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,642	-94,120	-65,514	-4,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168,058	-135,535	-106,929	-45,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		264,871	264,871	264,871	264,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,918	108,067	119,659	288,312

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,338,280	1,451,196	1,451,196	790,277
4010 Disc:	Outlays from new authority	39,948	83,599	120,563	229,278
4011 Disc:	Outlays from balances	149,380	265,538	376,748	448,934
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		189,329	349,136	497,310	678,212
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-31,336	-64,872	-96,730	-124,937
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-81,364	-160,422	-293,976	-569,410
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,700	-225,294	-390,706	-694,348
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-126,642	-94,120	-65,514	-4,190
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,007,197	-1,040,042	-903,236	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,133,840	-1,134,162	-968,750	-4,190
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
4080,Disc:	Outlays, net	=====	=====	=====	=====
		76,628	123,843	106,604	-16,136
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		76,628	123,843	106,604	-16,136

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	0	-54	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	54	0	0	0
3100	Obligated balance, start of year		=====		
		54	54	54	54
3200	Obligated balance, end of year		=====		
		54	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	54	54	54
4020	Disc: Outlays, gross (total)		=====		
		0	54	54	54
4080	Disc: Outlays, net		=====		
		0	54	54	54
4190	Outlays, net (disc. and mand.)		=====		
		0	54	54	54

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555,423	555,423	555,423	555,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	287	287	287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		555,423	555,710	555,710	555,710
1100	BA: Disc: Appropriation	8,081	8,081	8,081	8,081
1101	BA: Disc: Appropriation (special or trust fund)	296,321	296,321	296,321	85,291
1131	BA: Disc: Unob bal of approps permanently reduced	-1,632	-1,632	-1,632	-1,632
1134	BA: Disc: Appropriations precluded from obligation	-211,030	-211,030	-211,030	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
1700	BA: Disc: Spending auth: Collected	112,700	225,294	390,706	694,348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,642	94,120	65,514	4,190
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,007,197	1,040,042	903,236	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,246,540	1,359,456	1,359,456	698,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,338,280	1,451,196	1,451,196	790,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,893,703	2,006,905	2,006,905	1,345,987

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,110	81,953	131,322	271,823
2104	Reimbursable obligations incurred (total)	90,908	204,785	286,577	434,307
2190	Obligations incurred	=====	=====	=====	=====
		124,018	286,738	417,899	706,129
2201	Unob Bal: Apportioned: Avail in the current period	625,455	890,868	896,800	639,857
2203	Unob Bal: Apportioned: Anticipated	604,462	829,012	692,206	0
2403	Unob Bal: Unapportioned: Other	539,768	287	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,769,685	1,720,167	1,589,006	639,857
2500	Total budgetary resources	=====	=====	=====	=====
		1,893,703	2,006,905	2,006,905	1,345,987
2501	Memo: Budgetary resources, subj to apportionment	1,893,703	2,006,905	2,006,905	1,345,987
2503	Memo: Budgetary resources, direct unob bal, EOY	392,516	343,960	294,591	154,090
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,377,169	1,376,207	1,294,415	485,767
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,340	306,340	306,340	306,340
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,018	286,738	417,899	706,129
3020	Ob Bal: Outlays (gross)	-189,329	-349,190	-497,364	-678,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-287	-287	-287
3050	Ob Bal: EOY: Unpaid obligations	241,030	243,602	226,588	333,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,415	-41,415	-41,415	-41,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,642	-94,120	-65,514	-4,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168,058	-135,535	-106,929	-45,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		264,925	264,925	264,925	264,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,972	108,067	119,659	288,312

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,338,280	1,451,196	1,451,196	790,277
4010	Disc: Outlays from new authority	39,948	83,599	120,563	229,278
4011	Disc: Outlays from balances	149,380	265,592	376,802	448,988
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		189,329	349,190	497,364	678,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,336	-64,872	-96,730	-124,937
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,364	-160,422	-293,976	-569,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,700	-225,294	-390,706	-694,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,642	-94,120	-65,514	-4,190
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,007,197	-1,040,042	-903,236	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,133,840	-1,134,162	-968,750	-4,190
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,628	123,897	106,658	-16,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,740	91,740	91,740	91,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,628	123,897	106,658	-16,082

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,658	8,658	8,658	8,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,658	8,658	8,658	8,658
1400	BA: Mand: Borrowing authority	91,890	162,801	259,767	280,539
1422	BA: Mand: Borrowing authority applied repay debt	-91,787	-162,801	-259,767	-280,539
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-103	0	0	0
1700	BA: Disc: Spending auth: Collected	437	1,210	1,887	3,598
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,192	14,419	13,742	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,629	15,629	15,629	3,598
1800	BA: Mand: Spending auth: Collected	766	1,603	2,669	3,511
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,234	4,397	3,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,005	3,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,629	21,629	21,634	7,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,287	30,287	30,292	15,767

Status of Budgetary Resources

2002	Collections Non-Federal	0	0	0	1,177
2002	Administrative Expenses	502	1,037	1,871	3,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		502	1,037	1,871	4,368
2102	Reimbursable Work	328	605	968	1,347
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		328	605	968	1,347
2190	Obligations incurred	=====	=====	=====	=====
		830	1,643	2,838	5,715
2201	Unob Bal: Apportioned: Avail in the current period	9,017	9,815	10,357	10,031
2203	Unob Bal: Apportioned: Anticipated	20,426	18,816	17,078	0

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	13	14	18	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,457	28,645	27,453	10,052
2500	Total budgetary resources	=====	=====	=====	=====
		30,287	30,287	30,292	15,767
2501	Memo: Budgetary resources, subj to apportionment	30,287	30,287	30,292	15,767
2503	Memo: Budgetary resources, direct unob bal, EOY	17,041	16,507	15,678	9,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,415	12,138	11,776	632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,185	31,185	31,185	31,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	830	1,643	2,838	5,715
3020	Ob Bal: Outlays (gross)	-2,407	-6,421	-7,696	-10,978
3050	Ob Bal: EOY: Unpaid obligations	29,608	26,407	26,327	25,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,185	31,185	31,185	31,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,608	26,407	26,327	25,922

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,629	15,629	15,629	3,598
4010	Disc: Outlays from new authority	133	426	861	882
4011	Disc: Outlays from balances	814	1,254	1,750	3,423
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		948	1,681	2,611	4,305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437	-1,210	-1,887	-2,420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-437	-1,210	-1,887	-3,598
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,192	-14,419	-13,742	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,192	-14,419	-13,742	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net		=====		
		510	471	724	706
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,005	3,511
4100 Mand:	Outlays from new authority	0	0	0	1,495
4101 Mand:	Outlays from balances	1,459	4,740	5,085	5,178
4110 Mand:	Outlays, gross (total)	1,459	4,740	5,085	6,673
4120 Mand:	Offsets, BA and OL: Collections fm Fed srce	0	0	-5	-8
4123 Mand:	Offsets, BA and OL: Collections, nonFed srce	-766	-1,603	-2,664	-3,503
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		-766	-1,603	-2,669	-3,511
4143 Mand:	Offsets, BA only: Antic offsetting collect	-5,234	-4,397	-3,336	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	
		-5,234	-4,397	-3,336	0
4170,Mand:	Outlays, net		=====	=====	=====
		693	3,137	2,416	3,162
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		1,204	3,608	3,140	3,868

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,658	8,658	8,658	8,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,658	8,658	8,658	8,658
1400	BA: Mand: Borrowing authority	91,890	162,801	259,767	280,539
1422	BA: Mand: Borrowing authority applied repay debt	-91,787	-162,801	-259,767	-280,539
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-103	0	0	0
1700	BA: Disc: Spending auth: Collected	437	1,210	1,887	3,598
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,192	14,419	13,742	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,629	15,629	15,629	3,598
1800	BA: Mand: Spending auth: Collected	766	1,603	2,669	3,511
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,234	4,397	3,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,005	3,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,629	21,629	21,634	7,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,287	30,287	30,292	15,767

Status of Budgetary Resources

2004	Direct obligations incurred (total)	502	1,037	1,871	4,368
2104	Reimbursable obligations incurred (total)	328	605	968	1,347
2190	Obligations incurred	=====	=====	=====	=====
		830	1,643	2,838	5,715
2201	Unob Bal: Apportioned: Avail in the current period	9,017	9,815	10,357	10,031
2203	Unob Bal: Apportioned: Anticipated	20,426	18,816	17,078	0
2403	Unob Bal: Unapportioned: Other	13	14	18	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,457	28,645	27,453	10,052
2500	Total budgetary resources	=====	=====	=====	=====
		30,287	30,287	30,292	15,767

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	30,287	30,287	30,292	15,767
2503	Memo: Budgetary resources, direct unob bal, EOY	17,041	16,507	15,678	9,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,415	12,138	11,776	632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,185	31,185	31,185	31,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	830	1,643	2,838	5,715
3020	Ob Bal: Outlays (gross)	-2,407	-6,421	-7,696	-10,978
3050	Ob Bal: EOY: Unpaid obligations	29,608	26,407	26,327	25,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,185	31,185	31,185	31,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,608	26,407	26,327	25,922

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,629	15,629	15,629	3,598
4010	Disc: Outlays from new authority	133	426	861	882
4011	Disc: Outlays from balances	814	1,254	1,750	3,423
4020	Disc: Outlays, gross (total)	948	1,681	2,611	4,305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437	-1,210	-1,887	-2,420
4040	Disc: Offsets against gross BA and outlays (total)	-437	-1,210	-1,887	-3,598
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,192	-14,419	-13,742	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,192	-14,419	-13,742	0
4080	Disc: Outlays, net	510	471	724	706
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,005	3,511

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OFFICE OF MANAGEMENT AND BUDGET
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	0	1,495
4101	Mand: Outlays from balances	1,459	4,740	5,085	5,178
4110	Mand: Outlays, gross (total)	1,459	4,740	5,085	6,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-5	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-766	-1,603	-2,664	-3,503
4130	Mand: Offsets against gross BA and outlays (total)	-766	-1,603	-2,669	-3,511
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,234	-4,397	-3,336	0
4150	Mand: Additional offsets against BA only (total)	-5,234	-4,397	-3,336	0
4170	Mand: Outlays, net	693	3,137	2,416	3,162
4190	Outlays, net (disc. and mand.)	1,204	3,608	3,140	3,868

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1101	BA: Disc: Appropriation (special or trust fund)	4,727	4,727	4,727	228
1134	BA: Disc: Appropriations precluded from obligation	-4,499	-4,499	-4,499	0
1160	BA: Disc: Appropriation (total)		=====		
		228	228	228	228
1700	BA: Disc: Spending auth: Collected	0	0	0	4,499
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,301	5,301	5,301	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,301	5,301	5,301	4,499
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,529	5,529	5,529	4,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,744	5,744	5,744	4,942

Status of Budgetary Resources

2002	Falcon and Amistad Operat	912	0	0	0
2002	Direct obs incurred: Cate	0	917	4,724	4,725
2004	Direct obligations incurred (total)		=====	=====	=====
		912	917	4,724	4,725
2190	Obligations incurred		=====	=====	=====
		912	917	4,724	4,725
2201	Unob Bal: Apportioned: Avail in the current period	771	4,010	218	217
2203	Unob Bal: Apportioned: Anticipated	802	802	802	0
2403	Unob Bal: Unapportioned: Other	3,258	15	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,832	4,826	1,020	217
2500	Total budgetary resources	=====	=====	=====	=====
		5,744	5,744	5,744	4,942

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,744	5,744	5,744	4,942
2503	Memo: Budgetary resources, direct unob bal, EOY	4,030	4,024	218	217
2504	Memo: Budgetary resources, reimb unob bal, EOY	802	802	802	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,459	7,459	7,459	7,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	912	917	4,724	4,725
3020	Ob Bal: Outlays (gross)	-2	-1,468	-3,671	-4,662
3050	Ob Bal: EOY: Unpaid obligations	8,369	6,909	8,512	7,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,459	7,459	7,459	7,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,369	6,909	8,512	7,521

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,529	5,529	5,529	4,727
4010	Disc: Outlays from new authority	2	4	281	1,139
4011	Disc: Outlays from balances	1	1,464	3,390	3,523
4020	Disc: Outlays, gross (total)	2	1,468	3,671	4,662
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,499
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,499
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,301	-5,301	-5,301	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-5,301	-5,301	-5,301	0
4070	Disc: Budget authority, net	228	228	228	228
4080	Disc: Outlays, net	2	1,468	3,671	163

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	228	==== 228	228	228
4190	Outlays, net (disc. and mand.)	2	==== 1,468	==== 3,671	163

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1101	BA: Disc: Appropriation (special or trust fund)	4,727	4,727	4,727	228
1134	BA: Disc: Appropriations precluded from obligation	-4,499	-4,499	-4,499	0
1160	BA: Disc: Appropriation (total)		=====		
		228	228	228	228
1700	BA: Disc: Spending auth: Collected	0	0	0	4,499
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,301	5,301	5,301	0
1750	BA: Disc: Spending auth: Total		=====		=====
		5,301	5,301	5,301	4,499
1900	Budget authority total (disc. and mand.)		=====		=====
		5,529	5,529	5,529	4,727
1910	Total budgetary resources (disc. and mand.)		=====		=====
		5,744	5,744	5,744	4,942

Status of Budgetary Resources

2004	Direct obligations incurred (total)	912	917	4,724	4,725
2190	Obligations incurred		=====		=====
		912	917	4,724	4,725
2201	Unob Bal: Apportioned: Avail in the current period	771	4,010	218	217
2203	Unob Bal: Apportioned: Anticipated	802	802	802	0
2403	Unob Bal: Unapportioned: Other	3,258	15	0	0
2490	Unob Bal: end of year		=====		=====
		4,832	4,826	1,020	217
2500	Total budgetary resources		=====		=====
		5,744	5,744	5,744	4,942
2501	Memo: Budgetary resources, subj to apportionment	5,744	5,744	5,744	4,942
2503	Memo: Budgetary resources, direct unob bal, EOY	4,030	4,024	218	217
2504	Memo: Budgetary resources, reimb unob bal, EOY	802	802	802	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,459	7,459	7,459	7,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	912	917	4,724	4,725
3020	Ob Bal: Outlays (gross)	-2	-1,468	-3,671	-4,662
3050	Ob Bal: EOY: Unpaid obligations	8,369	6,909	8,512	7,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,459	7,459	7,459	7,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,369	6,909	8,512	7,521

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,529	5,529	5,529	4,727
4010	Disc: Outlays from new authority	2	4	281	1,139
4011	Disc: Outlays from balances	1	1,464	3,390	3,523
4020	Disc: Outlays, gross (total)	2	1,468	3,671	4,662
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,499
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,499
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,301	-5,301	-5,301	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-5,301	-5,301	-5,301	0
4070	Disc: Budget authority, net	228	228	228	228
4080	Disc: Outlays, net	2	1,468	3,671	163
4180	Budget authority, net (disc. and mand.)	228	228	228	228
4190	Outlays, net (disc. and mand.)	2	1,468	3,671	163

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,181	143,181	143,181	143,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,181	143,181	143,181	143,181
1700	BA: Disc: Spending auth: Collected	68,840	111,248	138,413	161,176
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	170	282	-265	238
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	159,198	116,679	90,060	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,390	371,390	371,390	304,595

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	97,064	121,904	162,236
2102	Colorado River Basins Fun	38,283	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		38,283	97,064	121,904	162,236
2190	Obligations incurred	=====	=====	=====	=====
		38,283	97,064	121,904	162,236
2201	Unob Bal: Apportioned: Avail in the current period	170,727	154,467	159,425	142,359
2203	Unob Bal: Apportioned: Anticipated	159,198	116,679	90,060	0
2403	Unob Bal: Unapportioned: Other	3,181	3,181	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,106	274,326	249,486	142,359
2500	Total budgetary resources	=====	=====	=====	=====
		371,390	371,390	371,390	304,595
2501	Memo: Budgetary resources, subj to apportionment	371,390	371,390	371,390	304,595
2504	Memo: Budgetary resources, reimb unob bal, EOY	333,106	274,326	249,486	142,359

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,224	61,224	61,224	61,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,283	97,064	121,904	162,236
3020	Ob Bal: Outlays (gross)	-47,233	-106,515	-138,779	-174,447
3050	Ob Bal: EOY: Unpaid obligations	52,275	51,773	44,350	49,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-623	-623	-623	-623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-170	-282	265	-238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-793	-905	-358	-861
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,601	60,601	60,601	60,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,481	50,868	43,991	48,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
4011	Disc: Outlays from balances	47,233	106,515	138,779	174,447
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,233	106,515	138,779	174,447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,450	-4,937	-7,254	-6,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,390	-106,312	-131,160	-155,100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,840	-111,248	-138,413	-161,176
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-170	-282	265	-238
4053	Disc: Offsets, BA only: Antic offsetting collect	-159,198	-116,679	-90,060	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,369	-116,961	-89,796	-238
4080	Disc: Outlays, net	=====	=====	=====	=====
		-21,608	-4,734	365	13,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,608	-4,734	365	13,270

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,181	143,181	143,181	143,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,181	143,181	143,181	143,181
1700	BA: Disc: Spending auth: Collected	68,840	111,248	138,413	161,176
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	170	282	-265	238
1740	BA: Disc: Spending auth: Antic colls, reimb, other	159,198	116,679	90,060	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		371,390	371,390	371,390	304,595

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	38,283	97,064	121,904	162,236
2190	Obligations incurred	=====	=====	=====	=====
		38,283	97,064	121,904	162,236
2201	Unob Bal: Apportioned: Avail in the current period	170,727	154,467	159,425	142,359
2203	Unob Bal: Apportioned: Anticipated	159,198	116,679	90,060	0
2403	Unob Bal: Unapportioned: Other	3,181	3,181	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,106	274,326	249,486	142,359
2500	Total budgetary resources	=====	=====	=====	=====
		371,390	371,390	371,390	304,595
2501	Memo: Budgetary resources, subj to apportionment	371,390	371,390	371,390	304,595
2504	Memo: Budgetary resources, reimb unob bal, EOY	333,106	274,326	249,486	142,359

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,224	61,224	61,224	61,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,283	97,064	121,904	162,236
3020	Ob Bal: Outlays (gross)	-47,233	-106,515	-138,779	-174,447
3050	Ob Bal: EOY: Unpaid obligations	52,275	51,773	44,350	49,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-623	-623	-623	-623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-170	-282	265	-238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-793	-905	-358	-861
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,601	60,601	60,601	60,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,481	50,868	43,991	48,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		228,209	228,209	228,209	161,414
4011	Disc: Outlays from balances	47,233	106,515	138,779	174,447
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,233	106,515	138,779	174,447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,450	-4,937	-7,254	-6,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,390	-106,312	-131,160	-155,100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,840	-111,248	-138,413	-161,176
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-170	-282	265	-238
4053	Disc: Offsets, BA only: Antic offsetting collect	-159,198	-116,679	-90,060	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,369	-116,961	-89,796	-238
4080	Disc: Outlays, net	=====	=====	=====	=====
		-21,608	-4,734	365	13,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,608	-4,734	365	13,270

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
 GTAS User: 301-903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,290	8,290	8,290	8,290
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,290	8,290	8,290	10,078
1220	BA: Mand: Approps transferred to other accounts	-50,121	-106,543	-173,227	-254,163
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,200
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-50,121	-106,543	-173,227	-248,963
1400	BA: Mand: Borrowing authority	1,055,000	1,055,000	1,055,000	619,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,055,000	1,055,000	1,055,000	619,000
1600	BA: Mand: Contract authority	0	0	0	1,946,481
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,946,481
1800	BA: Mand: Spending auth: Collected	820,307	1,771,010	2,634,326	3,344,909
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,998	64,498	-32,356	23,423
1802	BA: Mand: Spending auth: Previously unavailable	8,543	8,543	8,543	8,543
1810	BA: Mand: Spending auth: Trans to other accounts	-111,030	-108,845	-108,845	-110,632
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-8,987
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-212,300
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,826,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,278,037	2,321,507	1,453,156	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,044,855	4,056,714	3,954,823	1,218,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,049,734	5,005,171	4,836,597	3,534,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,058,024	5,013,461	4,844,887	3,545,000

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
 GTAS User: 301-903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	875,385	1,604,057	2,410,258	3,531,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		875,385	1,604,057	2,410,258	3,531,627
2190	Obligations incurred	=====	=====	=====	=====
		875,385	1,604,057	2,410,258	3,531,627
2301	Unob Bal: Exempt fm Appor: Avail in current period	904,602	1,087,896	981,473	13,373
2303	Unob Bal: Exempt from Appor: Anticipated	3,278,037	2,321,507	1,453,156	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,182,639	3,409,403	2,434,629	13,373
2500	Total budgetary resources	=====	=====	=====	=====
		5,058,024	5,013,461	4,844,887	3,545,000
2502	Memo: Budgetary resources, exempt fm apportionment	5,058,024	5,013,461	4,844,887	3,545,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,182,639	3,409,403	2,434,629	13,373
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,157,550	3,157,550	3,157,550	3,157,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	875,385	1,604,057	2,410,258	3,531,627
3020	Ob Bal: Outlays (gross)	-931,672	-1,618,027	-2,412,947	-3,467,769
3050	Ob Bal: EOY: Unpaid obligations	3,101,263	3,143,580	3,154,860	3,221,407
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-304,346	-304,346	-304,346	-304,346
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,998	-64,498	32,356	-23,423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-353,344	-368,845	-271,990	-327,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,853,203	2,853,203	2,853,203	2,853,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,747,919	2,774,735	2,882,870	2,893,638

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
 GTAS User: 301-903-9715 / Bethany.Williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,049,734	5,005,171	4,836,597	3,534,922
4100	Mand: Outlays from new authority	931,672	1,618,027	2,412,947	3,467,769
4110	Mand: Outlays, gross (total)	931,672	1,618,027	2,412,947	3,467,769
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,492	-26,276	-38,202	-47,145
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-957	754	1,627	2,759
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-808,858	-1,745,488	-2,597,751	-3,300,523
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-820,307	-1,771,010	-2,634,326	-3,344,909
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,998	-64,498	32,356	-23,423
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,278,037	-2,321,507	-1,453,156	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,327,035	-2,386,005	-1,420,799	-23,423
4160	Mand: Budget authority, net	=====	=====	=====	=====
		902,392	848,155	781,471	166,591
4170	Mand: Outlays, net	=====	=====	=====	=====
		111,365	-152,983	-221,379	122,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		902,392	848,155	781,471	166,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,365	-152,983	-221,379	122,860

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	50,121	106,543	173,227	254,163
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,121	106,543	173,227	254,163
1800	BA: Mand: Spending auth: Collected	1	1	4	4
1850	BA: Mand: Spending auth: Total		=====		
		1	1	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,121	106,544	173,230	254,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,121	106,544	173,230	254,167

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	50,121	106,544	173,230	254,167
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,121	106,544	173,230	254,167
2190	Obligations incurred	=====	=====	=====	=====
		50,121	106,544	173,230	254,167
2500	Total budgetary resources	=====	=====	=====	=====
		50,121	106,544	173,230	254,167
2502	Memo: Budgetary resources, exempt fm apportionment	50,121	106,544	173,230	254,167

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
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,157	33,157	33,157	33,157
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,121	106,544	173,230	254,167
3020	Ob Bal: Outlays (gross)	-59,346	-121,551	-184,820	-260,628
3050	Ob Bal: EOY: Unpaid obligations	23,932	18,150	21,567	26,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,157	33,157	33,157	33,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,932	18,150	21,567	26,695

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,121	106,544	173,230	254,167
4100	Mand: Outlays from new authority	59,346	121,551	184,820	260,628
4110	Mand: Outlays, gross (total)	59,346	121,551	184,820	260,628
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,121	106,543	173,227	254,163
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,345	121,550	184,816	260,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,121	106,543	173,227	254,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,345	121,550	184,816	260,624

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,290	8,290	8,290	8,290
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,290	8,290	8,290	10,078
1220	BA: Mand: Approps transferred to other accounts	-50,121	-106,543	-173,227	-254,163
1221	BA: Mand: Approps transferred from other accounts	50,121	106,543	173,227	259,363
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	5,200
1400	BA: Mand: Borrowing authority	1,055,000	1,055,000	1,055,000	619,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,055,000	1,055,000	1,055,000	619,000
1600	BA: Mand: Contract authority	0	0	0	1,946,481
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,946,481
1800	BA: Mand: Spending auth: Collected	820,308	1,771,012	2,634,330	3,344,913
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,998	64,498	-32,356	23,423
1802	BA: Mand: Spending auth: Previously unavailable	8,543	8,543	8,543	8,543
1810	BA: Mand: Spending auth: Trans to other accounts	-111,030	-108,845	-108,845	-110,632
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-8,987
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-212,300
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,826,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,278,037	2,321,507	1,453,156	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,044,856	4,056,715	3,954,827	1,218,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,099,856	5,111,715	5,009,827	3,789,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,108,145	5,120,005	5,018,117	3,799,167

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	925,507	1,710,601	2,583,488	3,785,794
2190	Obligations incurred	=====	=====	=====	=====
		925,507	1,710,601	2,583,488	3,785,794
2301	Unob Bal: Exempt fm Appor: Avail in current period	904,602	1,087,896	981,473	13,373
2303	Unob Bal: Exempt from Appor: Anticipated	3,278,037	2,321,507	1,453,156	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,182,639	3,409,403	2,434,629	13,373
2500	Total budgetary resources	=====	=====	=====	=====
		5,108,145	5,120,005	5,018,117	3,799,167
2502	Memo: Budgetary resources, exempt fm apportionment	5,108,145	5,120,005	5,018,117	3,799,167
2503	Memo: Budgetary resources, direct unob bal, EOY	4,182,639	3,409,403	2,434,629	13,373
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,190,706	3,190,706	3,190,706	3,190,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	925,507	1,710,601	2,583,488	3,785,794
3020	Ob Bal: Outlays (gross)	-991,018	-1,739,578	-2,597,767	-3,728,397
3050	Ob Bal: EOY: Unpaid obligations	3,125,195	3,161,729	3,176,428	3,248,102
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-304,346	-304,346	-304,346	-304,346
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,998	-64,498	32,356	-23,423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-353,344	-368,845	-271,990	-327,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,886,360	2,886,360	2,886,360	2,886,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,771,851	2,792,885	2,904,438	2,920,334

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,099,856	5,111,715	5,009,827	3,789,089
4100	Mand: Outlays from new authority	991,018	1,739,578	2,597,767	3,728,397
4110	Mand: Outlays, gross (total)	991,018	1,739,578	2,597,767	3,728,397
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-10,493	-26,277	-38,205	-47,149
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-957	754	1,627	2,759
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-808,858	-1,745,488	-2,597,751	-3,300,523
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-820,308	-1,771,012	-2,634,330	-3,344,913
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,998	-64,498	32,356	-23,423
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,278,037	-2,321,507	-1,453,156	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,327,035	-2,386,005	-1,420,799	-23,423
4160	Mand: Budget authority, net	=====	=====	=====	=====
		952,513	954,698	954,698	420,753
4170	Mand: Outlays, net	=====	=====	=====	=====
		170,710	-31,434	-36,563	383,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		952,513	954,698	954,698	420,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,710	-31,434	-36,563	383,484

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	797,937	797,937	797,937	797,937
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,788
1021	Unob Bal: Recov of prior year unpaid obligations	3	290	290	290
1041	Unob Bal: Antic recov of prior year unpaid obl	3,997	3,997	3,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		801,937	802,223	802,223	800,014
1100	BA: Disc: Appropriation	61,541	61,541	61,541	19,481
1101	BA: Disc: Appropriation (special or trust fund)	301,048	301,048	301,048	85,519
1131	BA: Disc: Unob bal of approps permanently reduced	-1,632	-1,632	-1,632	-1,632
1134	BA: Disc: Appropriations precluded from obligation	-257,589	-257,589	-257,589	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,368	103,368	103,368	103,368
1220	BA: Mand: Approps transferred to other accounts	-50,121	-106,543	-173,227	-254,163
1221	BA: Mand: Approps transferred from other accounts	50,121	106,543	173,227	259,363
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	5,200
1400	BA: Mand: Borrowing authority	1,146,890	1,217,801	1,314,767	899,539
1422	BA: Mand: Borrowing authority applied repay debt	-91,787	-162,801	-259,767	-280,539
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-103	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,055,000	1,055,000	1,055,000	619,000
1600	BA: Mand: Contract authority	0	0	0	1,946,481
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,946,481
1700	BA: Disc: Spending auth: Collected	209,643	393,113	607,119	984,539
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,813	94,402	65,249	4,438
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,381,356	1,343,219	1,158,366	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,717,811	1,830,734	1,830,734	988,977
1800	BA: Mand: Spending auth: Collected	821,074	1,772,615	2,636,999	3,348,424
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,998	64,498	-32,356	23,423
1802	BA: Mand: Spending auth: Previously unavailable	8,543	8,543	8,543	8,543
1810	BA: Mand: Spending auth: Trans to other accounts	-111,030	-108,845	-108,845	-110,632
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-8,987

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-212,300
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,826,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,283,271	2,325,904	1,456,491	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,050,856	4,062,715	3,960,832	1,221,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,927,035	7,051,817	6,949,934	4,884,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,728,971	7,854,040	7,752,157	5,684,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	966,338	1,809,680	2,746,960	4,115,327
2104	Reimbursable obligations incurred (total)	144,035	330,810	448,252	668,453
2190	Obligations incurred	=====	=====	=====	=====
		1,110,374	2,140,491	3,195,213	4,783,780
2201	Unob Bal: Apportioned: Avail in the current period	843,188	1,206,326	1,213,888	887,484
2203	Unob Bal: Apportioned: Anticipated	849,781	1,094,024	908,110	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	904,602	1,087,896	981,473	13,373
2303	Unob Bal: Exempt from Appor: Anticipated	3,278,037	2,321,507	1,453,156	0
2403	Unob Bal: Unapportioned: Other	742,990	3,796	318	321
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,618,597	5,713,550	4,556,944	901,179
2500	Total budgetary resources	=====	=====	=====	=====
		7,728,971	7,854,040	7,752,157	5,684,959
2501	Memo: Budgetary resources, subj to apportionment	2,620,826	2,734,036	2,734,040	1,885,792
2502	Memo: Budgetary resources, exempt fm apportionment	5,108,145	5,120,005	5,018,117	3,799,167
2503	Memo: Budgetary resources, direct unob bal, EOY	4,661,092	3,829,896	2,790,733	195,660
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,957,506	1,883,654	1,766,211	705,519

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,692,412	3,692,412	3,692,412	3,692,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,110,374	2,140,491	3,195,213	4,783,780
3020	Ob Bal: Outlays (gross)	-1,264,329	-2,269,233	-3,334,970	-4,716,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-290	-290	-290
3050	Ob Bal: EOY: Unpaid obligations	3,538,454	3,563,379	3,552,365	3,759,631
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-346,456	-346,456	-346,456	-346,456
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-175,811	-158,900	-32,892	-27,860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522,266	-505,356	-379,348	-374,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,345,956	3,345,956	3,345,956	3,345,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,016,187	3,058,024	3,173,017	3,385,315

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,821,179	1,934,102	1,934,102	1,092,345
4010	Disc: Outlays from new authority	51,353	116,775	154,644	285,935
4011	Disc: Outlays from balances	220,499	408,140	577,462	695,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,852	524,915	732,106	981,184
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,786	-69,809	-103,984	-132,192
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-175,857	-323,305	-503,135	-852,347
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209,643	-393,113	-607,119	-984,539
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,813	-94,402	-65,249	-4,438
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,381,356	-1,343,219	-1,158,366	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,508,168	-1,437,620	-1,223,615	-4,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,368	103,368	103,368	103,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,209	131,802	124,987	-3,355

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		5,105,856	5,117,715	5,015,832	3,792,600
4100 Mand: Outlays from new authority		991,018	1,739,578	2,597,767	3,729,892
4101 Mand: Outlays from balances		1,459	4,740	5,097	5,195
4110 Mand: Outlays, gross (total)		992,477	1,744,318	2,602,864	3,735,087
4120 Mand: Offsets, BA and OL: Collections fm Fed srcls		-10,493	-26,278	-38,210	-47,157
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-957	754	1,627	2,759
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls		-809,624	-1,747,091	-2,600,416	-3,304,026
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-821,074	-1,772,615	-2,636,999	-3,348,424
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-48,998	-64,498	32,356	-23,423
4143 Mand: Offsets, BA only: Antic offsetting collect		-3,283,271	-2,325,904	-1,456,491	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-3,332,269	-2,390,403	-1,424,135	-23,423
4160,Mand: Budget authority, net		=====	=====	=====	=====
		952,513	954,698	954,698	420,753
4170,Mand: Outlays, net		=====	=====	=====	=====
		171,403	-28,297	-34,136	386,663
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,055,881	1,058,066	1,058,066	524,121
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		233,612	103,505	90,851	383,308

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,609	13,609	13,609	13,609
1021	Unob Bal: Recov of prior year unpaid obligations	15	471	922	3,251
1041	Unob Bal: Antic recov of prior year unpaid obl	3,985	3,529	3,078	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,609	17,609	17,609	16,860
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,600
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	1,600
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	=====
		0	1	1	1,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,609	17,610	17,610	18,461

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24	3,608	6,780
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	24	3,608	6,780
2190	Obligations incurred	0	=====	=====	=====
		0	24	3,608	6,780
2201	Unob Bal: Apportioned: Avail in the current period	13,624	13,958	10,825	11,680
2203	Unob Bal: Apportioned: Anticipated	3,985	3,529	3,078	0
2403	Unob Bal: Unapportioned: Other	0	98	98	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,609	17,586	14,001	11,681

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
 GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,609	17,610	17,610	18,461
2501	Memo: Budgetary resources, subj to apportionment	17,609	17,610	17,610	18,461
2503	Memo: Budgetary resources, direct unob bal, EOY	17,609	17,586	14,001	11,681

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,074	17,074	17,074	17,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24	3,608	6,780
3020	Ob Bal: Outlays (gross)	-1,334	-2,706	-7,835	-10,774
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-471	-922	-3,251
3050	Ob Bal: EOY: Unpaid obligations	15,724	13,921	11,924	9,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,074	17,074	17,074	17,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,724	13,921	11,924	9,828

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	1,334	2,706	7,835	10,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,334	2,706	7,835	10,774
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,334	2,705	7,834	10,774
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,600
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
GTAS User: 208-357-5158 / jimmy.cotterell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 1,600
4190	Outlays, net (disc. and mand.)	===== 1,334	===== 2,705	===== 7,834	===== 10,774

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- -15/16-0228
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	228,176	211,537	191,981	164,679
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1134	BA: Disc: Appropriations precluded from obligation	-102,205	-85,566	-66,010	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		125,971	125,971	125,971	165,179
1700	BA: Disc: Spending auth: Collected	16,966	33,605	53,161	80,463
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,205	85,566	66,010	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		119,171	119,171	119,171	80,463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,142	245,142	245,142	245,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,142	245,142	245,142	245,642

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,082	60,885	101,367	168,055
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,082	60,885	101,367	168,055
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,700	3,276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,700	3,276
2190	Obligations incurred	=====	=====	=====	=====
		24,082	60,885	103,067	171,331
2201	Unob Bal: Apportioned: Avail in the current period	44,259	89,804	108,907	73,811
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	94,453	33,167	0
2403	Unob Bal: Unapportioned: Other	176,800	0	0	500

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- -15/16-0228
 GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,060	184,257	142,075	74,311
2500	Total budgetary resources	=====	=====	=====	=====
		245,142	245,142	245,142	245,642
2501	Memo: Budgetary resources, subj to apportionment	245,142	245,142	245,142	245,642
2503	Memo: Budgetary resources, direct unob bal, EOY	179,060	142,257	101,775	35,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,000	42,000	40,300	38,724
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,082	60,885	103,067	171,331
3020	Ob Bal: Outlays (gross)	-18,749	-43,281	-82,977	-123,700
3050	Ob Bal: EOY: Unpaid obligations	5,333	17,604	20,091	47,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,333	17,604	20,091	47,631
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,142	245,142	245,142	245,642
4010	Disc: Outlays from new authority	18,749	43,281	82,977	123,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,749	43,281	82,977	123,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,480	-20,215	-24,676	-33,807
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,487	-13,390	-28,486	-46,656
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,966	-33,605	-53,161	-80,463
4053	Disc: Offsets, BA only: Antic offsetting collect	-102,205	-85,566	-66,010	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,205	-85,566	-66,010	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		125,971	125,971	125,971	165,179

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -15/16-0228
GTAS User: Robert Bell / 301-903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,783	9,677	29,815	43,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		125,971	125,971	125,971	165,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,783	9,677	29,815	43,237

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -14/15-0228
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,155	60,155	60,155	60,155
1011	Unob Bal: Transferred from other accounts	0	0	0	10,143
1021	Unob Bal: Recov of prior year unpaid obligations	53	197	580	825
1041	Unob Bal: Antic recov of prior year unpaid obl	447	303	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,655	60,655	60,735	71,123
1131	BA: Disc: Unob bal of approps permanently reduced	-928	-928	-928	-928
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-928	-928	-928	-928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-928	-928	-928	-928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,727	59,727	59,807	70,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,772	28,583	35,585	53,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,772	28,583	35,585	53,360
2190	Obligations incurred	=====	=====	=====	=====
		14,772	28,583	35,585	53,360
2201	Unob Bal: Apportioned: Avail in the current period	44,508	30,841	24,142	16,836
2203	Unob Bal: Apportioned: Anticipated	447	303	0	0
2403	Unob Bal: Unapportioned: Other	0	0	80	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,955	31,144	24,222	16,836
2500	Total budgetary resources	=====	=====	=====	=====
		59,727	59,727	59,807	70,195
2501	Memo: Budgetary resources, subj to apportionment	59,727	59,727	59,807	70,195
2503	Memo: Budgetary resources, direct unob bal, EOY	44,955	31,144	24,222	16,836

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -14/15-0228
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,546	39,546	39,546	39,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,772	28,583	35,585	53,360
3020	Ob Bal: Outlays (gross)	-22,083	-42,232	-51,737	-62,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-197	-580	-825
3050	Ob Bal: EOY: Unpaid obligations	32,182	25,700	22,814	30,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,546	39,546	39,546	39,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,182	25,700	22,814	30,074

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-928	-928	-928	-928
4011	Disc: Outlays from balances	22,083	42,232	51,737	62,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,083	42,232	51,737	62,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-928	-928	-928	-928
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,083	42,232	51,737	62,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-928	-928	-928	-928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,083	42,232	51,737	62,007

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,120	12,120	12,120	12,120
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-95	-95	-95
1021	Unob Bal: Recov of prior year unpaid obligations	1,724	1,983	2,333	2,674
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,843	14,008	14,357	14,698
1060	Exp Unob Bal: Brought forward, Oct 1	12,120	12,120	12,120	12,120
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-95	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,724	1,983	2,333	2,674
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,843	14,008	14,357	14,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,843	14,008	14,357	14,698

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,843	14,008	14,357	14,698
2413	Expired Unobligated Balance: end of year	13,843	14,008	14,357	14,698
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,843	14,008	14,357	14,698
2500	Total budgetary resources	=====	=====	=====	=====
		13,843	14,008	14,357	14,698
2501	Memo: Budgetary resources, subj to apportionment	13,843	14,008	14,357	14,698
2503	Memo: Budgetary resources, direct unob bal, EOY	13,843	14,008	14,357	14,698

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,675	24,675	24,675	24,675
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	95	95	95
3020	Ob Bal: Outlays (gross)	-5,197	-8,894	-11,757	-13,554
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,724	-1,983	-2,333	-2,674
3050	Ob Bal: EOY: Unpaid obligations	17,754	13,892	10,680	8,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,675	24,770	24,770	24,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,754	13,892	10,680	8,542

BA & O, Net

4011	Disc: Outlays from balances	5,197	8,894	11,757	13,554
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,197	8,894	11,757	13,554
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,197	8,894	11,757	13,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,197	8,894	11,757	13,554

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,115	10,115	10,115	10,115
1021	Unob Bal: Recov of prior year unpaid obligations	271	403	657	716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,386	10,517	10,772	10,830
1060	Exp Unob Bal: Brought forward, Oct 1	10,115	10,115	10,115	10,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	271	403	657	716
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,386	10,517	10,772	10,830
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,386	10,523	10,778	10,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	0	0
2004	Direct obligations incurred (total)		=====		
		0	4	0	0
2190	Obligations incurred		=====		
		0	4	0	0
2403	Unob Bal: Unapportioned: Other	10,386	10,519	10,778	10,836
2413	Expired Unobligated Balance: end of year	10,386	10,519	10,778	10,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,386	10,519	10,778	10,836
2500	Total budgetary resources	=====	=====	=====	=====
		10,386	10,523	10,778	10,836
2501	Memo: Budgetary resources, subj to apportionment	10,386	10,523	10,778	10,836
2503	Memo: Budgetary resources, direct unob bal, EOY	10,386	10,519	10,778	10,836

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,726	4,726	4,726	4,726
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	0	0
3020	Ob Bal: Outlays (gross)	-1,296	-1,806	-2,347	-2,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-403	-657	-716
3050	Ob Bal: EOY: Unpaid obligations	3,158	2,521	1,722	1,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,726	4,726	4,726	4,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,158	2,521	1,722	1,319

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	6	6
4011	Disc: Outlays from balances	1,296	1,806	2,347	2,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,296	1,806	2,347	2,692
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,296	1,801	2,341	2,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,296	1,801	2,341	2,685

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
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	0	134	394	583
1050	Unob Bal: Unobligated balance (total)		=====		=====
		494	628	888	1,077
1060	Exp Unob Bal: Brought forward, Oct 1	494	494	494	494
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	134	394	583
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		494	628	888	1,077
1910	Total budgetary resources (disc. and mand.)		=====		=====
		494	628	888	1,077

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	33
2004	Direct obligations incurred (total)		=====		
		0	0	0	33
2190	Obligations incurred		=====		
		0	0	0	33
2403	Unob Bal: Unapportioned: Other	494	628	888	1,044
2413	Expired Unobligated Balance: end of year	494	628	888	1,044
2490	Unob Bal: end of year		=====		=====
		494	628	888	1,044
2500	Total budgetary resources		=====		=====
		494	628	888	1,077
2501	Memo: Budgetary resources, subj to apportionment	494	628	888	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	494	628	888	1,044

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
 GTAS User: Richard Mark Heller / 301-903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,695	3,695	3,695	3,695
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	33
3020	Ob Bal: Outlays (gross)	-323	-539	-1,503	-2,635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-134	-394	-583
3050	Ob Bal: EOY: Unpaid obligations	3,372	3,022	1,797	510
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,695	3,695	3,695	3,695
3200	Obligated balance, end of year	=====	=====	=====	
		3,372	3,022	1,797	510

BA & O, Net

4011	Disc: Outlays from balances	323	539	1,503	2,635
4020	Disc: Outlays, gross (total)		=====	=====	=====
		323	539	1,503	2,635
4080	Disc: Outlays, net		=====	=====	=====
		323	539	1,503	2,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		323	539	1,503	2,635

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1101	BA: Disc: Appropriation (special or trust fund)	25	43	43	43
1150	BA: Disc: Anticipated appropriation	295	277	277	0
1160	BA: Disc: Appropriation (total)		=====		
		320	320	320	43
1900	Budget authority total (disc. and mand.)		=====		
		320	320	320	43
1910	Total budgetary resources (disc. and mand.)		=====		
		346	346	346	70

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	8	15	32
2004	Direct obligations incurred (total)		=====		
		0	8	15	32
2190	Obligations incurred		=====		
		0	8	15	32
2201	Unob Bal: Apportioned: Avail in the current period	44	55	48	31
2203	Unob Bal: Apportioned: Anticipated	295	277	277	0
2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		346	338	331	37
2500	Total budgetary resources		=====		
		346	346	346	70
2501	Memo: Budgetary resources, subj to apportionment	346	346	346	70
2503	Memo: Budgetary resources, direct unob bal, EOY	346	338	331	37

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Gifts and Donations, Department of Energy
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	15	32
3020	Ob Bal: Outlays (gross)	-11	-19	-20	-36
3050	Ob Bal: EOY: Unpaid obligations	1	1	6	8
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		1	1	6	8

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		320	320	320	43
4010	Disc: Outlays from new authority	0	8	9	25
4011	Disc: Outlays from balances	11	11	11	11
4020	Disc: Outlays, gross (total)		=====		
		11	19	20	36
4070	Disc: Budget authority, net		=====		
		320	320	320	43
4080	Disc: Outlays, net		=====		
		11	19	20	36
4180	Budget authority, net (disc. and mand.)		=====		
		320	320	320	43
4190	Outlays, net (disc. and mand.)		=====		
		11	19	20	36

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,519	96,519	96,519	96,519
1011	Unob Bal: Transferred from other accounts	0	0	0	10,143
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-95	-95	-95
1021	Unob Bal: Recov of prior year unpaid obligations	2,064	3,187	4,886	8,049
1041	Unob Bal: Antic recov of prior year unpaid obl	4,431	3,833	3,078	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,014	103,444	104,388	114,616
1060	Exp Unob Bal: Brought forward, Oct 1	22,728	22,728	22,728	22,728
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-95	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,995	2,520	3,384	3,972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,723	25,153	26,017	26,606
1100	BA: Disc: Appropriation	228,176	211,537	191,981	164,679
1101	BA: Disc: Appropriation (special or trust fund)	25	43	43	43
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1131	BA: Disc: Unob bal of approps permanently reduced	-928	-928	-928	-928
1134	BA: Disc: Appropriations precluded from obligation	-102,205	-85,566	-66,010	0
1150	BA: Disc: Anticipated appropriation	295	277	277	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		125,363	125,363	125,363	164,295
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,600
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	1,600
1700	BA: Disc: Spending auth: Collected	16,966	33,611	53,168	80,470
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,205	85,566	66,010	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		119,171	119,178	119,178	80,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		244,534	244,541	244,541	246,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		347,548	347,984	348,929	360,980

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,855	89,504	140,576	228,260
2104	Reimbursable obligations incurred (total)	0	0	1,700	3,276
2190	Obligations incurred	=====	=====	=====	=====
		38,855	89,504	142,276	231,537
2201	Unob Bal: Apportioned: Avail in the current period	102,437	134,657	143,922	102,357
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	94,453	33,167	0
2203	Unob Bal: Apportioned: Anticipated	4,726	4,109	3,354	0
2403	Unob Bal: Unapportioned: Other	201,530	25,260	26,209	27,086
2413	Expired Unobligated Balance: end of year	24,723	25,155	26,023	26,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		308,693	258,480	206,653	129,443
2500	Total budgetary resources	=====	=====	=====	=====
		347,548	347,984	348,929	360,980
2501	Memo: Budgetary resources, subj to apportionment	347,548	347,984	348,929	360,980
2503	Memo: Budgetary resources, direct unob bal, EOY	266,693	216,480	166,353	90,720
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,000	42,000	40,300	38,724
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,727	89,727	89,727	89,727
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,855	89,500	142,276	231,503
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	0	33
3020	Ob Bal: Outlays (gross)	-48,994	-99,478	-158,177	-215,397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-667	-1,503	-4,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,995	-2,520	-3,384	-3,972
3050	Ob Bal: EOY: Unpaid obligations	77,523	76,660	69,034	97,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,727	89,822	89,822	89,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,523	76,660	69,034	97,912

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		244,534	244,541	244,541	244,764
4010 Disc:	Outlays from new authority	18,749	43,289	82,986	123,725
4011 Disc:	Outlays from balances	30,245	56,189	75,191	91,672
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		48,994	99,478	158,177	215,397
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,480	-20,215	-24,676	-33,807
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,487	-13,397	-28,493	-46,663
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,966	-33,611	-53,168	-80,470
4053 Disc:	Offsets, BA only: Antic offsetting collect	-102,205	-85,566	-66,010	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,205	-85,566	-66,010	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		125,363	125,363	125,363	164,295
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,028	65,867	105,009	134,928
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,600
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	1,600
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		125,363	125,363	125,363	165,895
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		32,028	65,867	105,009	134,928

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,236	14,236	14,236	14,236
1021	Unob Bal: Recov of prior year unpaid obligations	20	368	714	840
1041	Unob Bal: Antic recov of prior year unpaid obl	80	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,336	14,604	14,950	15,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,336	14,604	14,950	15,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,590	9,826	14,322	14,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,590	9,826	14,322	14,945
2190	Obligations incurred	=====	=====	=====	=====
		2,590	9,826	14,322	14,945
2201	Unob Bal: Apportioned: Avail in the current period	7,850	4,510	14	105
2203	Unob Bal: Apportioned: Anticipated	80	0	0	0
2403	Unob Bal: Unapportioned: Other	3,816	268	614	26
2490	Unob Bal: end of year	=====	=====		
		11,746	4,778	628	131
2500	Total budgetary resources	=====	=====	=====	=====
		14,336	14,604	14,950	15,076
2501	Memo: Budgetary resources, subj to apportionment	14,336	14,604	14,950	15,076
2503	Memo: Budgetary resources, direct unob bal, EOY	11,746	4,778	628	131

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,517	2,517	2,517	2,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,590	9,826	14,322	14,945
3020	Ob Bal: Outlays (gross)	-948	-9,092	-13,544	-15,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-368	-714	-840
3050	Ob Bal: EOY: Unpaid obligations	4,139	2,882	2,582	1,381
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,517	2,517	2,517	2,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,139	2,882	2,582	1,381

BA & O, Net

4011	Disc: Outlays from balances	948	9,092	13,544	15,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		948	9,092	13,544	15,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		948	9,092	13,544	15,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		948	9,092	13,544	15,241

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -15/16-0236
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,500	40,500	40,500	40,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,680	14,031	21,535	32,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,680	14,031	21,535	32,845
2190	Obligations incurred	=====	=====	=====	=====
		7,680	14,031	21,535	32,845
2201	Unob Bal: Apportioned: Avail in the current period	4,300	11,695	14,316	7,655
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,773	4,648	0
2403	Unob Bal: Unapportioned: Other	28,520	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,820	26,469	18,965	7,655
2500	Total budgetary resources	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
2501	Memo: Budgetary resources, subj to apportionment	40,500	40,500	40,500	40,500
2503	Memo: Budgetary resources, direct unob bal, EOY	32,820	26,469	18,965	7,655

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -15/16-0236
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,680	14,031	21,535	32,845
3020	Ob Bal: Outlays (gross)	-7,612	-10,867	-18,896	-29,217
3050	Ob Bal: EOY: Unpaid obligations	68	3,165	2,640	3,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		68	3,165	2,640	3,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4010	Disc: Outlays from new authority	7,612	10,867	18,896	29,217
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,612	10,867	18,896	29,217
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,612	10,867	18,896	29,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,612	10,867	18,896	29,217

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1021	Unob Bal: Recov of prior year unpaid obligations	17	12	39	39
1041	Unob Bal: Antic recov of prior year unpaid obl	483	488	461	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,022	1,022	1,022	561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,022	1,022	1,022	561

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	507	515	545
2004	Direct obligations incurred (total)		=====		
		0	507	515	545
2190	Obligations incurred		=====		
		0	507	515	545
2201	Unob Bal: Apportioned: Avail in the current period	539	28	46	15
2203	Unob Bal: Apportioned: Anticipated	483	488	461	0
2490	Unob Bal: end of year	=====	=====		
		1,022	515	507	15
2500	Total budgetary resources	=====	=====	=====	
		1,022	1,022	1,022	561
2501	Memo: Budgetary resources, subj to apportionment	1,022	1,022	1,022	561
2503	Memo: Budgetary resources, direct unob bal, EOY	1,022	515	507	15

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -14/15-0236
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,217	3,217	3,217	3,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	507	515	545
3020	Ob Bal: Outlays (gross)	-2,947	-3,522	-3,679	-3,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-12	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	252	189	14	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,217	3,217	3,217	3,217
3200	Obligated balance, end of year		=====		
		252	189	14	10

BA & O, Net

4011	Disc: Outlays from balances	2,947	3,522	3,679	3,714
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,947	3,522	3,679	3,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,947	3,522	3,679	3,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,947	3,522	3,679	3,714

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
 GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	214	214	214	214
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	214	214	214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
GTAS User: 301-903-3075 / donna.taylor@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214	214	214	214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-214	-214	-214
3100	Obligated balance, start of year		====		
		214	214	214	214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,844	14,844	14,844	14,844
1021	Unob Bal: Recov of prior year unpaid obligations	251	594	966	1,092
1041	Unob Bal: Antic recov of prior year unpaid obl	563	488	461	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,658	15,926	16,271	15,936
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	214	214	214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	300
1100	BA: Disc: Appropriation	40,500	40,500	40,500	40,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,158	56,426	56,771	56,436

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,270	24,364	36,373	48,335
2190	Obligations incurred	=====	=====	=====	=====
		10,270	24,364	36,373	48,335
2201	Unob Bal: Apportioned: Avail in the current period	12,689	16,233	14,376	7,775
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,773	4,648	0
2203	Unob Bal: Apportioned: Anticipated	563	488	461	0
2403	Unob Bal: Unapportioned: Other	32,636	568	913	326
2413	Expired Unobligated Balance: end of year	300	300	300	300
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,888	32,062	20,399	8,101
2500	Total budgetary resources	=====	=====	=====	=====
		56,158	56,426	56,771	56,436
2501	Memo: Budgetary resources, subj to apportionment	56,158	56,426	56,771	56,436

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	45,888	32,062	20,399	8,101
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,948	5,948	5,948	5,948
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,270	24,364	36,373	48,335
3020	Ob Bal: Outlays (gross)	-11,507	-23,481	-36,119	-48,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-380	-752	-879
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-214	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	4,459	6,236	5,235	5,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,948	5,948	5,948	5,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,459	6,236	5,235	5,019

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4010	Disc: Outlays from new authority	7,612	10,867	18,896	29,217
4011	Disc: Outlays from balances	3,896	12,615	17,223	18,955
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,507	23,481	36,119	48,172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,507	23,481	36,119	48,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,500	40,500	40,500	40,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,507	23,481	36,119	48,172

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
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,502	28,502	28,502	28,502
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,502	43,502	43,502	28,502
1700	BA: Disc: Spending auth: Collected	23,772	143,151	199,030	281,010
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	264,283	144,904	89,025	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		316,557	331,557	331,557	309,512

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	84,461	177,595	279,916
2102	Working Capital Fund	30,151	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,151	84,461	177,595	279,916
2190	Obligations incurred	=====	=====	=====	=====
		30,151	84,461	177,595	279,916
2201	Unob Bal: Apportioned: Avail in the current period	22,123	87,192	49,937	29,596
2203	Unob Bal: Apportioned: Anticipated	264,283	159,904	104,025	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		286,406	247,096	153,962	29,596
2500	Total budgetary resources	=====	=====	=====	=====
		316,557	331,557	331,557	309,512
2501	Memo: Budgetary resources, subj to apportionment	316,557	331,557	331,557	309,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	286,406	247,096	153,962	29,596

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 GTAS User: Tammi Garnand / 301-903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,881	127,881	127,881	127,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,151	84,461	177,595	279,916
3020	Ob Bal: Outlays (gross)	-68,979	-130,383	-200,810	-276,797
3050	Ob Bal: EOY: Unpaid obligations	89,052	81,959	104,665	131,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,881	127,881	127,881	127,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,052	81,959	104,665	131,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
4010	Disc: Outlays from new authority	5,274	31,700	80,876	149,440
4011	Disc: Outlays from balances	63,705	98,682	119,934	127,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,979	130,383	200,810	276,797
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,772	-143,151	-199,030	-281,010
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,772	-143,151	-199,030	-281,010
4053	Disc: Offsets, BA only: Antic offsetting collect	-264,283	-144,904	-89,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-264,283	-144,904	-89,025	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,207	-12,769	1,780	-4,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,207	-12,769	1,780	-4,214

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,502	28,502	28,502	28,502
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,000	15,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,502	43,502	43,502	28,502
1700	BA: Disc: Spending auth: Collected	23,772	143,151	199,030	281,010
1740	BA: Disc: Spending auth: Antic colls, reimb, other	264,283	144,904	89,025	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		316,557	331,557	331,557	309,512

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	30,151	84,461	177,595	279,916
2190	Obligations incurred	=====	=====	=====	=====
		30,151	84,461	177,595	279,916
2201	Unob Bal: Apportioned: Avail in the current period	22,123	87,192	49,937	29,596
2203	Unob Bal: Apportioned: Anticipated	264,283	159,904	104,025	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		286,406	247,096	153,962	29,596
2500	Total budgetary resources	=====	=====	=====	=====
		316,557	331,557	331,557	309,512
2501	Memo: Budgetary resources, subj to apportionment	316,557	331,557	331,557	309,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	286,406	247,096	153,962	29,596

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,881	127,881	127,881	127,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,151	84,461	177,595	279,916
3020	Ob Bal: Outlays (gross)	-68,979	-130,383	-200,810	-276,797
3050	Ob Bal: EOY: Unpaid obligations	89,052	81,959	104,665	131,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,881	127,881	127,881	127,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,052	81,959	104,665	131,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,055	288,055	288,055	281,010
4010	Disc: Outlays from new authority	5,274	31,700	80,876	149,440
4011	Disc: Outlays from balances	63,705	98,682	119,934	127,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,979	130,383	200,810	276,797
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,772	-143,151	-199,030	-281,010
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,772	-143,151	-199,030	-281,010
4053	Disc: Offsets, BA only: Antic offsetting collect	-264,283	-144,904	-89,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-264,283	-144,904	-89,025	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,207	-12,769	1,780	-4,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,207	-12,769	1,780	-4,214

11/24/15
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,864	139,864	139,864	139,864
1011	Unob Bal: Transferred from other accounts	0	0	0	10,143
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-95	-95	-95
1021	Unob Bal: Recov of prior year unpaid obligations	2,315	3,781	5,852	9,141
1041	Unob Bal: Antic recov of prior year unpaid obl	4,994	19,320	18,539	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,173	162,871	164,161	159,053
1060	Exp Unob Bal: Brought forward, Oct 1	22,814	22,814	22,814	22,814
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-95	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,209	2,734	3,598	4,186
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,023	25,453	26,317	26,905
1100	BA: Disc: Appropriation	268,676	252,037	232,481	205,179
1101	BA: Disc: Appropriation (special or trust fund)	25	43	43	43
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1131	BA: Disc: Unob bal of approps permanently reduced	-928	-928	-928	-928
1134	BA: Disc: Appropriations precluded from obligation	-102,205	-85,566	-66,010	0
1150	BA: Disc: Anticipated appropriation	295	277	277	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		165,863	165,863	165,863	204,795
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,600
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	1,600
1700	BA: Disc: Spending auth: Collected	40,738	176,762	252,198	361,480
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	366,488	230,470	155,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		407,226	407,233	407,233	361,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		573,089	573,096	573,096	567,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		720,262	735,966	737,257	726,928

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	49,124	113,868	176,949	276,595
2104	Reimbursable obligations incurred (total)	30,151	84,461	179,295	283,192
2190	Obligations incurred	=====	=====	=====	=====
		79,275	198,329	356,243	559,787
2201	Unob Bal: Apportioned: Avail in the current period	137,249	238,082	208,235	139,729
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	109,226	37,816	0
2203	Unob Bal: Apportioned: Anticipated	269,572	164,501	107,841	0
2403	Unob Bal: Unapportioned: Other	234,166	25,828	27,122	27,412
2413	Expired Unobligated Balance: end of year	25,023	25,455	26,323	26,878
2490	Unob Bal: end of year	=====	=====	=====	=====
		640,987	537,637	381,013	167,141
2500	Total budgetary resources	=====	=====	=====	=====
		720,262	735,966	737,257	726,928
2501	Memo: Budgetary resources, subj to apportionment	720,262	735,966	737,257	726,928
2503	Memo: Budgetary resources, direct unob bal, EOY	312,581	248,542	186,751	98,821
2504	Memo: Budgetary resources, reimb unob bal, EOY	328,406	289,096	194,262	68,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,555	223,555	223,555	223,555
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,275	198,325	356,243	559,754
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	0	33
3020	Ob Bal: Outlays (gross)	-129,480	-253,342	-395,107	-540,366
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-1,048	-2,255	-4,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,209	-2,734	-3,598	-4,186
3050	Ob Bal: EOY: Unpaid obligations	171,034	164,856	178,934	233,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,555	223,650	223,650	223,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,034	164,856	178,934	233,931

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		573,089	573,096	573,096	566,275
4010 Disc:	Outlays from new authority	31,635	85,856	182,758	302,382
4011 Disc:	Outlays from balances	97,846	167,486	212,348	237,984
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		129,480	253,342	395,107	540,366
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-33,251	-163,366	-223,706	-314,817
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,487	-13,397	-28,493	-46,663
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,738	-176,762	-252,198	-361,480
4053 Disc:	Offsets, BA only: Antic offsetting collect	-366,488	-230,470	-155,035	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-366,488	-230,470	-155,035	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		165,863	165,863	165,863	204,795
4080,Disc:	Outlays, net	=====	=====	=====	=====
		88,742	76,579	142,908	178,885
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	1,600
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	1,600
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		165,863	165,863	165,863	206,395
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		88,742	76,579	142,908	178,885

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,979,300	7,979,300	7,979,300	7,979,300
1010	Unob Bal: Transferred to other accounts	0	-172	-892	-981
1011	Unob Bal: Transferred from other accounts	0	172	2,072	12,304
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-95	-95	1,693
1021	Unob Bal: Recov of prior year unpaid obligations	49,093	403,640	795,247	2,348,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,481,478
1041	Unob Bal: Antic recov of prior year unpaid obl	94,607	86,689	99,393	0
1050	Unob Bal: Unobligated balance (total)	8,123,000	8,469,535	8,875,026	7,859,184
1060	Exp Unob Bal: Brought forward, Oct 1	558,783	558,783	558,783	558,783
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-95	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,585	179,101	521,675	1,959,722
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,481,478
1099	Exp Unob Bal: Expired bal for adj only (total)	572,368	737,789	1,080,363	36,932
1100	BA: Disc: Appropriation	27,436,401	27,881,489	27,856,602	27,479,646
1101	BA: Disc: Appropriation (special or trust fund)	941,653	941,671	941,671	726,142
1120	BA: Disc: Approps transferred to other accounts	0	-108,246	-115,855	-109,355
1121	BA: Disc: Approps transferred from other accounts	0	63,246	64,355	66,825
1131	BA: Disc: Unob bal of approps permanently reduced	-151,298	-232,152	-232,152	-232,355
1134	BA: Disc: Appropriations precluded from obligation	-663,153	-647,544	-623,141	0
1150	BA: Disc: Anticipated appropriation	295	277	277	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	6,500	0
1160	BA: Disc: Appropriation (total)	27,563,898	27,898,741	27,898,257	27,930,903
1200	BA: Mand: Appropriation	0	60,314	60,314	60,314
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,295	4,295
1203	BA: Mand: Appropriation (previously unavailable)	299	299	299	299
1220	BA: Mand: Approps transferred to other accounts	-50,121	-106,543	-173,227	-254,163
1221	BA: Mand: Approps transferred from other accounts	50,121	106,543	173,227	260,963
1232	BA: Mand: New\Unob bal of approps temp reduced	-310	-310	-314	-314
1250	BA: Mand: Anticipated appropriation	4,250	4,250	0	0
1260	BA: Mand: Appropriation (total)	4,238	64,553	64,594	71,394
1400	BA: Mand: Borrowing authority	1,146,890	1,217,801	1,314,767	899,539
1422	BA: Mand: Borrowing authority applied repay debt	-91,787	-162,801	-259,767	-280,539

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-103	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,055,000	1,055,000	1,055,000	619,000
1600	BA: Mand: Contract authority	0	0	0	1,946,481
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,946,481
1700	BA: Disc: Spending auth: Collected	1,115,290	2,363,591	3,698,724	5,534,663
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-50,323	193,724	-22,717	-11,808
1710	BA: Disc: Spending auth: Trans to other accounts	-250	-2,303	-2,787	-10,839
1711	BA: Disc: Spending auth: Trans from other accounts	250	2,303	2,787	10,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,998,486	6,621,400	5,520,695	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,063,452	9,178,715	9,196,702	5,522,855
1800	BA: Mand: Spending auth: Collected	821,084	1,772,633	2,637,024	3,348,454
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,998	64,498	-32,356	23,423
1802	BA: Mand: Spending auth: Previously unavailable	8,543	8,543	8,543	8,543
1810	BA: Mand: Spending auth: Trans to other accounts	-111,030	-108,845	-108,845	-110,632
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-8,987
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-212,300
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,826,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,283,341	2,325,966	1,456,547	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,050,936	4,062,795	3,960,912	1,221,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,737,524	42,259,804	42,175,464	37,312,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,860,525	50,729,338	51,050,491	45,171,766

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,023,619	20,330,922	26,906,175	32,741,589
2104	Reimbursable obligations incurred (total)	840,247	2,272,142	3,321,996	4,815,094
2190	Obligations incurred	=====	=====	=====	=====
		7,863,866	22,603,063	30,228,172	37,556,683
2201	Unob Bal: Apportioned: Avail in the current period	3,959,162	8,014,920	5,913,975	2,426,178
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,035,647	9,361,902	6,321,722	4,989,275
2203	Unob Bal: Apportioned: Anticipated	7,157,260	6,045,938	5,004,954	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	916,779	1,099,396	994,869	27,049
2303	Unob Bal: Exempt from Appor: Anticipated	3,278,037	2,321,507	1,453,156	0
2403	Unob Bal: Unapportioned: Other	21,649,773	1,282,612	1,133,644	172,582
2413	Expired Unobligated Balance: end of year	572,384	737,823	1,080,430	44,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,996,659	28,126,275	20,822,319	7,615,083
2500	Total budgetary resources	=====	=====	=====	=====
		49,860,525	50,729,338	51,050,491	45,171,766
2501	Memo: Budgetary resources, subj to apportionment	44,740,074	45,597,027	46,018,759	41,357,899
2502	Memo: Budgetary resources, exempt fm apportionment	5,120,451	5,132,311	5,031,731	3,813,867
2503	Memo: Budgetary resources, direct unob bal, EOY	33,685,122	21,128,468	14,848,165	6,785,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,311,537	6,997,807	5,974,154	829,261
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,803,925	27,803,925	27,803,925	27,803,925
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,863,866	22,603,059	30,228,171	37,556,643
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	1	40
3020	Ob Bal: Outlays (gross)	-9,127,646	-17,810,140	-27,600,452	-37,333,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,509	-224,540	-273,572	-388,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,585	-179,101	-521,675	-1,959,722
3050	Ob Bal: EOY: Unpaid obligations	26,491,052	32,193,304	29,636,492	25,678,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,143,224	-4,143,224	-4,143,224	-4,143,224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,081	-258,477	54,667	-12,021
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	244	255	407	407
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,141,899	-4,401,447	-4,088,150	-4,154,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,660,701	23,660,796	23,660,796	23,660,796

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,349,153	27,791,857	25,548,342	21,523,866

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,627,350	37,077,456	37,094,958	33,453,758
4010	Disc: Outlays from new authority	766,629	3,871,574	9,742,984	16,056,259
4011	Disc: Outlays from balances	7,344,270	12,100,858	15,030,931	17,168,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,110,899	15,972,432	24,773,915	33,224,804
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-818,436	-1,776,243	-2,740,770	-3,779,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-295,824	-582,087	-950,089	-1,445,920
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,029	-5,260	-7,865	-308,885
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,115,290	-2,363,591	-3,698,724	-5,534,663
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50,079	-193,979	22,310	11,402
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	255	407	407
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,998,486	-6,621,400	-5,520,695	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,948,163	-6,815,124	-5,497,977	11,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,563,898	27,898,741	27,898,257	27,930,903
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,995,610	13,608,841	21,075,190	27,690,141
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,110,174	5,182,348	5,080,506	3,858,824
4100	Mand: Outlays from new authority	991,018	1,792,137	2,658,100	3,790,236
4101	Mand: Outlays from balances	25,729	45,570	168,438	318,614
4110	Mand: Outlays, gross (total)	1,016,747	1,837,707	2,826,538	4,108,850
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,493	-26,278	-38,210	-47,157
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-957	754	1,627	2,759
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-809,624	-1,747,091	-2,600,416	-3,304,026
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-10	-18	-24	-30

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-821,084	-1,772,633	-2,637,024	-3,348,454
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-48,998	-64,498	32,356	-23,423
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-3,283,341	-2,325,966	-1,456,547	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-3,332,339	-2,390,464	-1,424,190	-23,423
4160,Mand: Budget authority, net		=====	=====	=====	=====
		956,751	1,019,251	1,019,292	486,947
4170,Mand: Outlays, net		=====	=====	=====	=====
		195,663	65,074	189,514	760,396
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		28,520,649	28,917,991	28,917,549	28,417,851
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,191,272	13,673,915	21,264,704	28,450,537

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Financing Accounts Department of Energy
 Budget Account: Agency Total, Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,684,897	1,684,897	1,684,897	1,684,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	81,761	81,761	155,801
1023	Unob Bal: Applied to repay debt	-475,679	-528,554	-570,764	-623,417
1024	Unob Bal: Borrowing authority withdrawn	0	-81,761	-81,761	-155,801
1042	Unob Bal: Antic cap trans and redemption of debt	-169,942	-225,388	-49,813	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,039,276	930,954	1,064,320	1,061,480
1400	BA: Mand: Borrowing authority	74,161	301,483	2,018,206	2,019,272
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		74,161	301,483	2,018,206	2,019,272
1800	BA: Mand: Spending auth: Collected	697,789	1,146,012	1,445,324	1,828,018
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,817	23,509	27,962	-43,134
1825	BA: Mand: Spending auth: Applied to repay debt	-147,303	-416,530	-577,091	-762,331
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	902,333	851,510	334,787	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-594,741	-444,689	-180,905	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		865,896	1,159,812	1,050,077	1,022,553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		940,056	1,461,295	3,068,282	3,041,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,979,332	2,392,249	4,132,603	4,103,305

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,421	665,464	2,547,598	2,580,992
	2190,Obligations incurred	=====	=====	=====	=====
		147,421	665,464	2,547,598	2,580,992
2201	Unob Bal: Apportioned: Avail in the current period	197,306	155,530	77,142	12,917
2203	Unob Bal: Apportioned: Anticipated	77,903	47,554	34,965	0
2403	Unob Bal: Unapportioned: Other	1,539,322	1,523,702	1,472,898	1,509,396
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,814,531	1,726,786	1,585,005	1,522,313
	2500,Total budgetary resources	=====	=====	=====	=====
		1,961,953	2,392,249	4,132,603	4,103,305
2501	Memo: Budgetary resources, subj to apportionment	1,961,953	2,392,249	4,132,603	4,103,305
2503	Memo: Budgetary resources, direct unob bal, EOY	1,814,531	1,726,786	1,585,005	1,522,313
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,907,542	5,907,542	5,907,542	5,907,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,421	665,464	2,547,598	2,580,992
3020	Ob Bal: Outlays (gross)	-465,459	-711,700	-2,921,850	-3,044,467
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-81,761	-81,761	-155,801
3050	Ob Bal: EOY: Unpaid obligations	5,589,505	5,779,545	5,451,529	5,288,266
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,009	-142,009	-142,009	-142,009
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,817	-23,509	-27,962	43,134
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-149,826	-165,518	-169,971	-98,875
	3100,Obligated balance, start of year	=====	=====	=====	=====
		5,765,533	5,765,533	5,765,533	5,765,533
	3200,Obligated balance, end of year	=====	=====	=====	=====
		5,439,679	5,614,027	5,281,558	5,189,391

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		940,056	1,461,295	3,068,282	3,041,825
4110	Mand: Outlays, gross (total)	465,459	711,700	2,921,850	3,044,467
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,752	-67,692	-91,581	-91,581
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-86,556
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-685,037	-1,078,320	-1,353,743	-1,649,880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-697,789	-1,146,012	-1,445,324	-1,828,018
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,817	-23,509	-27,962	43,134
4143	Mand: Offsets, BA only: Antic offsetting collect	-307,593	-406,821	-153,882	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-315,409	-430,330	-181,844	43,134
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-73,142	-115,047	1,441,115	1,256,941
4170	Mand: Outlays, net	=====	=====	=====	=====
		-232,330	-434,312	1,476,526	1,216,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-73,142	-115,047	1,441,115	1,256,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-232,330	-434,312	1,476,526	1,216,449