

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Office of the Administrator  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-115,030,947.75
0900	4801	C	E									X			U		N	1		76,107,913.37
0900	4802	C	B					DISC BAL				X			U		N	1	N	-11,201,090.92
0900	4802	C	E					DISC BAL				X			U		N	1	N	24,960.33
0900	4802	C	E					DISC NEW				X			U		N	1	N	8,979,392.16
0900	4901	C	B									X			U		N	1		-23,186,146.26
0900	4901	C	E									X			U		N	1		28,851,350.76
0900	4902	C	E					DISC BAL				X			U		N		N	113,446,035.91
0900	4902	C	E					DISC NEW				X			U		N		N	206,225,946.74
<b>Sub-Total, 0900</b>																			<b>284,217,414.34</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		183,126,860.31
1000	4801	C	B									X			U		N	1		-115,030,947.75
1000	4802	C	B					DISC BAL				X			U		N	1	N	-11,201,090.92
1000	4901	C	B									X			U		N	1		-23,186,146.26
<b>Sub-Total, 1000</b>																			<b>33,708,675.38</b>	
1010	4190	C	E						89	0315		X			U		N			-10,000,000.00
1021	4871	D	E									X			U		N			764,083.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>===== 24,472,759.13</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		420,754,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>===== 420,754,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>===== 420,754,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>===== 445,226,759.13</b>	
1941	4450	C	E												U		N			-0.38
1941	4510	C	E					A							U		N			-6,062,728.80
1941	4610	C	E					A							U		N			-139,045,591.22
1941	4700	C	E					A							U		N			-15,901,024.39
<b>Sub-Total, 1941</b>																			<b>-161,009,344.79</b>	

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 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Office of the Administrator  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		115,030,947.75
3000	4901	C	B									X			U		N	1		23,186,146.26
<b>Sub-Total, 3000</b>																				<b>138,217,094.01</b>

3020, Obligated balance, start of year (net) =====  
138,217,094.01

3030	4801	C	B									X			U		N	1		-115,030,947.75
3030	4801	C	E									X			U		N	1		76,107,913.37
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-11,201,090.92
3030	4802	C	E					DISC	BAL			X			U		N	1	N	24,960.33
3030	4802	C	E					DISC	NEW			X			U		N	1	N	8,979,392.16
3030	4901	C	B									X			U		N	1		-23,186,146.26
3030	4901	C	E									X			U		N	1		28,851,350.76
3030	4902	C	E					DISC	BAL			X			U		N		N	113,446,035.91
3030	4902	C	E					DISC	NEW			X			U		N		N	206,225,946.74
<b>Sub-Total, 3030</b>																				<b>284,217,414.34</b>

3040	4802	C	B					DISC	BAL			X			U		N	1	N	11,201,090.92
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-24,960.33
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-8,979,392.16
3040	4902	C	E					DISC	BAL			X			U		N		N	-113,446,035.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-206,225,946.74
<b>Sub-Total, 3040</b>																				<b>-317,475,244.22</b>

3080	4871	D	E									X			U		N			-764,083.75
3090	4801	C	E												U		N	1		76,107,913.37
3090	4871	D	E												U		N			-764,083.75
3090	4901	C	E												U		N	1		28,851,350.76
<b>Sub-Total, 3090</b>																				<b>104,195,180.38</b>

3100, Obligated balance, end of year (net) =====  
104,195,180.38

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 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Office of the Administrator  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				420,754,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	8,979,392.16
4010	4902	C	E					DISC	NEW			X			U		N		N	206,225,946.74
<b>Sub-Total, 4010</b>																				<b>215,205,338.90</b>
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,201,090.92
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,960.33
4011	4902	C	E					DISC	BAL			X			U		N		N	113,446,035.91
<b>Sub-Total, 4011</b>																				<b>102,269,905.32</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				317,475,244.22
<b>4070, Disc: Budget authority, net</b>																				=====
																				420,754,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				317,475,244.22
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				420,754,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				317,475,244.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					284,217,414.34
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					33,708,675.38
1010, Unob Bal: Transferred to other accounts																					-10,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					764,083.75
1050, Unob Bal: Unobligated balance (total)																					===== 24,472,759.13
1100, BA: Disc: Appropriation																					420,754,000.00
1160, BA: Disc: Appropriation (total)																					===== 420,754,000.00
1900, Budget authority total (disc. and mand.)																					===== 420,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 445,226,759.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-161,009,344.79



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

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

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 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Naval Reactors  
 Treasury Account: Naval Reactors  
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-85,046,014.07
0900	4801	C	E									X			U		N	1		316,740,400.36
0900	4802	C	B					DISC BAL				X			U		N	1	N	-8,914,975.65
0900	4802	C	E					DISC BAL				X			U		N	1	N	8,914,415.89
0900	4802	C	E					DISC NEW				X			U		N	1	N	4,745,810.49
0900	4901	C	B									X			U		N	1		-112,382,262.66
0900	4901	C	E									X			U		N	1		95,109,941.49
0900	4902	C	E					DISC BAL				X			U		N		N	184,794,260.92
0900	4902	C	E					DISC NEW				X			U		N		N	509,805,294.59
<b>Sub-Total, 0900</b>																			<b>913,766,871.36</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		211,880,131.12
1000	4801	C	B									X			U		N	1		-85,046,014.07
1000	4802	C	B					DISC BAL				X			U		N	1	N	-8,914,975.65
1000	4901	C	B									X			U		N	1		-112,382,262.66
<b>Sub-Total, 1000</b>																			<b>5,536,878.74</b>	
1021	4871	D	E									X			U		N			112,610.13
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>5,649,488.87</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		945,133,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>945,133,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>945,133,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>950,782,488.87</b>	
1941	4450	C	E												U		N			-0.74
1941	4510	C	E		A										U		N			-11,124,191.13
1941	4610	C	E		A										U		N			-25,397,471.00
1941	4700	C	E		A										U		N			-493,954.64
<b>Sub-Total, 1941</b>																			<b>-37,015,617.51</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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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- - /X -0314 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		85,046,014.07
3000	4901	C	B									X			U		N	1		112,382,262.66
<b>Sub-Total, 3000</b>																				<b>197,428,276.73</b>

3020, Obligated balance, start of year (net) =====  
 197,428,276.73

3030	4801	C	B									X			U		N	1		-85,046,014.07
3030	4801	C	E									X			U		N	1		316,740,400.36
3030	4802	C	B					DISC BAL				X			U		N	1	N	-8,914,975.65
3030	4802	C	E					DISC BAL				X			U		N	1	N	8,914,415.89
3030	4802	C	E					DISC NEW				X			U		N	1	N	4,745,810.49
3030	4901	C	B									X			U		N	1		-112,382,262.66
3030	4901	C	E									X			U		N	1		95,109,941.49
3030	4902	C	E					DISC BAL				X			U		N		N	184,794,260.92
3030	4902	C	E					DISC NEW				X			U		N		N	509,805,294.59
<b>Sub-Total, 3030</b>																				<b>913,766,871.36</b>

3040	4802	C	B					DISC BAL				X			U		N	1	N	8,914,975.65
3040	4802	C	E					DISC BAL				X			U		N	1	N	-8,914,415.89
3040	4802	C	E					DISC NEW				X			U		N	1	N	-4,745,810.49
3040	4902	C	E					DISC BAL				X			U		N		N	-184,794,260.92
3040	4902	C	E					DISC NEW				X			U		N		N	-509,805,294.59
<b>Sub-Total, 3040</b>																				<b>-699,344,806.24</b>

3080	4871	D	E									X			U		N			-112,610.13
3090	4801	C	E												U		N	1		316,740,400.36
3090	4871	D	E												U		N			-112,610.13
3090	4901	C	E												U		N	1		95,109,941.49
<b>Sub-Total, 3090</b>																				<b>411,737,731.72</b>

3100, Obligated balance, end of year (net) =====  
 411,737,731.72



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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- - /X -0314 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				945,133,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,745,810.49
4010	4902	C	E					DISC	NEW			X			U		N		N	509,805,294.59
<b>Sub-Total, 4010</b>																				<b>514,551,105.08</b>
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,914,975.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,914,415.89
4011	4902	C	E					DISC	BAL			X			U		N		N	184,794,260.92
<b>Sub-Total, 4011</b>																				<b>184,793,701.16</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				699,344,806.24
<b>4070, Disc: Budget authority, net</b>																				=====
																				945,133,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				699,344,806.24
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				945,133,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				699,344,806.24



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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					197,428,276.73
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				197,428,276.73	
3020																					197,428,276.73
3020, Obligated balance, start of year (net)																				197,428,276.73	
3030																					913,766,871.36
3030, Ob Bal: Obligations incurred: Unexpired accounts																				913,766,871.36	
3040																					-699,344,806.24
3040, Ob Bal: Outlays(gross)																				-699,344,806.24	
3080																					-112,610.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-112,610.13	
3090																					411,737,731.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				411,737,731.72	
3100																					411,737,731.72
3100, Obligated balance, end of year (net)																				411,737,731.72	

**BA & O, Net**

4000																					945,133,000.00
4000, Disc: Budget authority, gross																				945,133,000.00	
4010																					514,551,105.08
4010, Disc: Outlays from new authority																				514,551,105.08	
4011																					184,793,701.16
4011, Disc: Outlays from balances																				184,793,701.16	
4020																					699,344,806.24
4020, Disc: Total outlays, gross																				699,344,806.24	
4070																					945,133,000.00
4070, Disc: Budget authority, net																				945,133,000.00	
4080																					699,344,806.24
4080, Disc: Outlays, net																				699,344,806.24	
4180																					945,133,000.00
4180, Budget authority, net (disc. and mand.)																				945,133,000.00	
4190																					699,344,806.24
4190, Outlays, net (disc. and mand.)																				699,344,806.24	

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FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,796,633,805.55
0900	4801	C	B									X			U		N	1		-2,110,049,332.77
0900	4801	C	B									X			U		N	1		-24,484,946.68
0900	4801	C	B									X			U		N	1		-81,767.13
0900	4801	C	B									X			U		N	1		-1,080,067.00
0900	4801	C	E									X			U		N	1		673,511.18
0900	4801	C	E									X			U		N	1		168.91
0900	4801	C	E									X			U		N	1		22,354,096.05
0900	4801	C	E									X			U		N	1		3,661,936,492.99
0900	4801	C	E									X			U		N	1		2,143,064,497.67
0900	4802	C	B					DISC BAL				X			U		N	1	N	-82,950,866.42
0900	4802	C	B					DISC BAL				X			U		N	1	N	-25,325.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	84,163,055.10
0900	4802	C	E					DISC BAL				X			U		N	1	N	25,325.00
0900	4802	C	E					DISC NEW				X			U		N	1	N	43,360,785.23
0900	4901	C	B									X			U		N	1		-39,327,485.45
0900	4901	C	B									X			U		N	1		-1,365,294,631.04
0900	4901	C	E									X			U		N	1		15,567,154.62
0900	4901	C	E									X			U		N	1		1,014,239,507.41
0900	4902	C	E					DISC BAL				X			U		N		N	2,617,411,283.62
0900	4902	C	E					DISC BAL				X			U		N		N	406,555.82
0900	4902	C	E					DISC BAL				X			U		N		N	81,598.22
0900	4902	C	E					DISC BAL				X			U		N		N	2,130,850.63
0900	4902	C	E					DISC NEW				X			U		N		N	197,491,134.65
0900	4902	C	E					DISC BAL				X			U		N		N	861,317,515.36
0900	4902	C	E					DISC NEW				X			U		N		N	1,869,782,277.56
<b>Sub-Total, 0900</b>																			<b>7,114,077,582.98</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

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

1000	4201	D	B												U		N	1		3,052,305,754.32
1000	4221	D	B			F		DISC				X			U		N	1		2,100,235,906.50
1000	4222	D	B			F		DISC				X			U		N	1		1,606,752.43
1000	4222	D	B			X		DISC				X			U		N	1		102,259,119.38
1000	4251	D	B			F		DISC				X			U		N	1		264,571,194.06
1000	4801	C	B									X			U		N	1		-1,796,633,805.55
1000	4801	C	B									X			U		N	1		-2,110,049,332.77
1000	4801	C	B									X			U		N	1		-24,484,946.68
1000	4801	C	B									X			U		N	1		-81,767.13
1000	4801	C	B									X			U		N	1		-1,080,067.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-82,950,866.42
1000	4802	C	B					DISC BAL				X			U		N	1	N	-25,325.00
1000	4901	C	B									X			U		N	1		-39,327,485.45
1000	4901	C	B									X			U		N	1		-1,365,294,631.04

**Sub-Total, 1000** 101,050,499.65

1021	4871	D	E									X			U		N			205,011.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
																			=====	
																			101,255,510.76	

1100	4119	D	E	P				DISC				X	X		U		N	1		6,384,431,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
																			=====	
																			6,384,431,000.00	

1700	4222	D	B			F		DISC				X			U		N	1		-1,606,752.43
1700	4222	D	B			X		DISC				X			U		N	1		-102,259,119.38
1700	4222	D	E			X		DISC				X			U		N	1		110,398,134.91
1700	4222	D	E			F		DISC				X			U		N	1		1,166,791.97
1700	4252	D	E			F		DISC				X			U		N			1,073,505,843.29
1700	4252	D	E			X		DISC				X			U		N			64,628,871.10

**Sub-Total, 1700** 1,145,833,769.46

1701	4221	D	B			F		DISC				X			U		N	1		-2,100,235,906.50
1701	4221	D	E			F		DISC				X			U		N	1		2,133,820,619.94
1701	4251	D	B			F		DISC				X			U		N	1		-264,571,194.06
1701	4251	D	E			F		DISC				X			U		N	1		161,636,120.52

**Sub-Total, 1701** -69,350,360.10

<b>1750, BA: Disc: Spending auth: Total</b>																			
																			=====
																			1,076,483,409.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,460,914,409.36</b>

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,562,169,920.12</b>

1941	4450	C	E												U		N			-0.65
1941	4510	C	E		A										U		N			-146,445,710.20
1941	4610	C	E		A										U		N			-249,103,808.01
1941	4700	C	E		A										U		N			-52,542,818.28
<b>Sub-Total, 1941</b>																				<b>-448,092,337.14</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1,796,633,805.55
3000	4801	C	B									X			U		N	1		2,110,049,332.77
3000	4801	C	B									X			U		N	1		24,484,946.68
3000	4801	C	B									X			U		N	1		81,767.13
3000	4801	C	B									X			U		N	1		1,080,067.00
3000	4901	C	B									X			U		N	1		39,327,485.45
3000	4901	C	B									X			U		N	1		1,365,294,631.04
<b>Sub-Total, 3000</b>																				<b>5,336,952,035.62</b>

3010	4221	D	B			F		DISC				X			U		N	1		-2,100,235,906.50
3010	4251	D	B			F		DISC				X			U		N	1		-264,571,194.06
<b>Sub-Total, 3010</b>																				<b>-2,364,807,100.56</b>

<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,972,144,935.06</b>

3030	4801	C	B									X			U		N	1		-1,796,633,805.55
3030	4801	C	B									X			U		N	1		-2,110,049,332.77
3030	4801	C	B									X			U		N	1		-24,484,946.68
3030	4801	C	B									X			U		N	1		-81,767.13
3030	4801	C	B									X			U		N	1		-1,080,067.00
3030	4801	C	E									X			U		N	1		673,511.18
3030	4801	C	E									X			U		N	1		168.91
3030	4801	C	E									X			U		N	1		22,354,096.05
3030	4801	C	E									X			U		N	1		3,661,936,492.99
3030	4801	C	E									X			U		N	1		2,143,064,497.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC BAL				X			U		N	1	N	-82,950,866.42
3030	4802	C	B					DISC BAL				X			U		N	1	N	-25,325.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	84,163,055.10
3030	4802	C	E					DISC BAL				X			U		N	1	N	25,325.00
3030	4802	C	E					DISC NEW				X			U		N	1	N	43,360,785.23
3030	4901	C	B									X			U		N	1		-39,327,485.45
3030	4901	C	B									X			U		N	1		-1,365,294,631.04
3030	4901	C	E									X			U		N	1		15,567,154.62
3030	4901	C	E									X			U		N	1		1,014,239,507.41
3030	4902	C	E					DISC BAL				X			U		N		N	2,617,411,283.62
3030	4902	C	E					DISC BAL				X			U		N		N	406,555.82
3030	4902	C	E					DISC BAL				X			U		N		N	81,598.22
3030	4902	C	E					DISC BAL				X			U		N		N	2,130,850.63
3030	4902	C	E					DISC NEW				X			U		N		N	197,491,134.65
3030	4902	C	E					DISC BAL				X			U		N		N	861,317,515.36
3030	4902	C	E					DISC NEW				X			U		N		N	1,869,782,277.56
<b>Sub-Total, 3030</b>																			<b>7,114,077,582.98</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	82,950,866.42
3040	4802	C	B					DISC BAL				X			U		N	1	N	25,325.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-84,163,055.10
3040	4802	C	E					DISC BAL				X			U		N	1	N	-25,325.00
3040	4802	C	E					DISC NEW				X			U		N	1	N	-43,360,785.23
3040	4902	C	E					DISC BAL				X			U		N		N	-2,617,411,283.62
3040	4902	C	E					DISC BAL				X			U		N		N	-406,555.82
3040	4902	C	E					DISC BAL				X			U		N		N	-81,598.22
3040	4902	C	E					DISC BAL				X			U		N		N	-2,130,850.63
3040	4902	C	E					DISC NEW				X			U		N		N	-197,491,134.65
3040	4902	C	E					DISC BAL				X			U		N		N	-861,317,515.36
3040	4902	C	E					DISC NEW				X			U		N		N	-1,869,782,277.56
<b>Sub-Total, 3040</b>																			<b>-5,593,194,189.77</b>	
3050	4221	D	B			F		DISC				X			U		N	1		2,100,235,906.50
3050	4221	D	E			F		DISC				X			U		N	1		-2,133,820,619.94
3050	4251	D	B			F		DISC				X			U		N	1		264,571,194.06
3050	4251	D	E			F		DISC				X			U		N	1		-161,636,120.52
<b>Sub-Total, 3050</b>																			<b>69,350,360.10</b>	
3080	4871	D	E									X			U		N			-205,011.11
3090	4801	C	E												U		N	1		673,511.18
3090	4801	C	E												U		N	1		168.91
3090	4801	C	E												U		N	1		22,354,096.05



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
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 Budget Account: Weapons Activities  
 Treasury Account: Weapons Activities  
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		3,661,936,492.99
3090	4801	C	E												U	N	1		2,143,064,497.67
3090	4871	D	E												U	N			-205,011.11
3090	4901	C	E												U	N	1		15,567,154.62
3090	4901	C	E												U	N	1		1,014,239,507.41
<b>Sub-Total, 3090</b>																			<b>6,857,630,417.72</b>
3091	4221	D	E			F		DISC							U	N	1		-2,133,820,619.94
3091	4251	D	E			F		DISC							U	N	1		-161,636,120.52
<b>Sub-Total, 3091</b>																			<b>-2,295,456,740.46</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>4,562,173,677.26</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>7,460,914,409.36</b>
4010	4802	C	E					DISC NEW				X			U	N	1	N	43,360,785.23
4010	4902	C	E					DISC NEW				X			U	N		N	197,491,134.65
4010	4902	C	E					DISC NEW				X			U	N		N	1,869,782,277.56
<b>Sub-Total, 4010</b>																			<b>2,110,634,197.44</b>
4011	4802	C	B					DISC BAL				X			U	N	1	N	-82,950,866.42
4011	4802	C	B					DISC BAL				X			U	N	1	N	-25,325.00
4011	4802	C	E					DISC BAL				X			U	N	1	N	84,163,055.10
4011	4802	C	E					DISC BAL				X			U	N	1	N	25,325.00
4011	4902	C	E					DISC BAL				X			U	N		N	2,617,411,283.62
4011	4902	C	E					DISC BAL				X			U	N		N	406,555.82
4011	4902	C	E					DISC BAL				X			U	N		N	81,598.22
4011	4902	C	E					DISC BAL				X			U	N		N	2,130,850.63
4011	4902	C	E					DISC BAL				X			U	N		N	861,317,515.36
<b>Sub-Total, 4011</b>																			<b>3,482,559,992.33</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,593,194,189.77</b>
4030	4222	D	B			F		DISC				X			U	N	1		1,606,752.43
4030	4222	D	E			F		DISC				X			U	N	1		-1,166,791.97
4030	4252	D	E			F		DISC				X			U	N			-1,073,505,843.29

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4030</b>																			<b>-1,073,065,882.83</b>	
4033	4222	D	B			X		DISC				X			U		N	1		102,259,119.38
4033	4222	D	E			X		DISC				X			U		N	1		-110,398,134.91
4033	4252	D	E			X		DISC				X			U		N			-64,628,871.10
<b>Sub-Total, 4033</b>																			<b>-72,767,886.63</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,145,833,769.46</b>	
4050	4221	D	B			F		DISC				X			U		N	1		2,100,235,906.50
4050	4221	D	E			F		DISC				X			U		N	1		-2,133,820,619.94
4050	4251	D	B			F		DISC				X			U		N	1		264,571,194.06
4050	4251	D	E			F		DISC				X			U		N	1		-161,636,120.52
<b>Sub-Total, 4050</b>																			<b>69,350,360.10</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>69,350,360.10</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>6,384,431,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>4,447,360,420.31</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,384,431,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,447,360,420.31</b>	

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13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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**Program Activity Total Obligations**

0900, Total new obligations 7,114,077,582.98

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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 101,050,499.65

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1021, Unob Bal: Recov of prior year unpaid obligations 205,011.11

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1050, Unob Bal: Unobligated balance (total) =====  
101,255,510.76

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1100, BA: Disc: Appropriation 6,384,431,000.00

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1160, BA: Disc: Appropriation (total) =====  
6,384,431,000.00

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1700, BA: Disc: Spending auth: Collected 1,145,833,769.46

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1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -69,350,360.10

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1750, BA: Disc: Spending auth: Total =====  
1,076,483,409.36

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1900, Budget authority total (disc. and mand.) =====  
7,460,914,409.36

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1930, Total budgetary resources avail (disc. and mand.) =====  
7,562,169,920.12

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1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -448,092,337.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -1,145,833,769.46
4050																				69,350,360.10
4060																				===== 69,350,360.10
4070																				===== 6,384,431,000.00
4080																				===== 4,447,360,420.31
4180																				===== 6,384,431,000.00
4190																				===== 4,447,360,420.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Defense Nuclear Nonproliferation  
 Treasury Account: Defense Nuclear Nonproliferation  
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,468,303,093.87
0900	4801	C	E									X			U		N	1		2,270,088,617.98
0900	4802	C	B					DISC BAL				X			U		N	1	N	-855,041.57
0900	4802	C	E					DISC BAL				X			U		N	1	N	599,182.56
0900	4802	C	E					DISC NEW				X			U		N	1	N	178,048.04
0900	4901	C	B									X			U		N	1		-47,451,189.46
0900	4901	C	E									X			U		N	1		54,408,892.64
0900	4902	C	E					DISC BAL				X			U		N		N	804,522,771.52
0900	4902	C	E					DISC NEW				X			U		N		N	348,764,253.22
<b>Sub-Total, 0900</b>																			<b>1,961,952,441.06</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,576,057,126.89
1000	4801	C	B									X			U		N	1		-1,468,303,093.87
1000	4802	C	B					DISC BAL				X			U		N	1	N	-855,041.57
1000	4901	C	B									X			U		N	1		-47,451,189.46
<b>Sub-Total, 1000</b>																			<b>59,447,801.99</b>	
1021	4871	D	E									X			U		N			1,284,176.84
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			60,731,978.83	
1100	4119	D	E	P				DISC				X	X		U		N	1		2,136,709,000.00
1120	4170	C	E	P				DISC	89	0222		X			U		N			-6,026,272.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			2,130,682,728.00	
1700	4267	D	E					DISC				X			U		N			390,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			390,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			2,131,072,728.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			2,191,804,706.83	
1941	4450	C	E												U		N			-0.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Defense Nuclear Nonproliferation  
 Treasury Account: Defense Nuclear Nonproliferation  
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A											U		N		-33,496,401.84
1941	4610	C	E		A											U		N		-166,047,169.41
1941	4700	C	E		A											U		N		-30,308,693.53
<b>Sub-Total, 1941</b>																			<b>-229,852,265.77</b>	

**Change in Obl Bal**

3000	4801	C	B										X			U		N	1	1,468,303,093.87
3000	4901	C	B										X			U		N	1	47,451,189.46
<b>Sub-Total, 3000</b>																			<b>1,515,754,283.33</b>	

3020, Obligated balance, start of year (net) =====  
1,515,754,283.33

3030	4801	C	B										X			U		N	1	-1,468,303,093.87	
3030	4801	C	E										X			U		N	1	2,270,088,617.98	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-855,041.57
3030	4802	C	E					DISC BAL					X			U		N	1	N	599,182.56
3030	4802	C	E					DISC NEW					X			U		N	1	N	178,048.04
3030	4901	C	B										X			U		N	1	-47,451,189.46	
3030	4901	C	E										X			U		N	1	54,408,892.64	
3030	4902	C	E					DISC BAL					X			U		N		N	804,522,771.52
3030	4902	C	E					DISC NEW					X			U		N		N	348,764,253.22
<b>Sub-Total, 3030</b>																			<b>1,961,952,441.06</b>		

3040	4802	C	B					DISC BAL					X			U		N	1	N	855,041.57
3040	4802	C	E					DISC BAL					X			U		N	1	N	-599,182.56
3040	4802	C	E					DISC NEW					X			U		N	1	N	-178,048.04
3040	4902	C	E					DISC BAL					X			U		N		N	-804,522,771.52
3040	4902	C	E					DISC NEW					X			U		N		N	-348,764,253.22
<b>Sub-Total, 3040</b>																			<b>-1,153,209,213.77</b>		

3080	4871	D	E										X			U		N		-1,284,176.84
3090	4801	C	E													U		N	1	2,270,088,617.98
3090	4871	D	E													U		N		-1,284,176.84
3090	4901	C	E													U		N	1	54,408,892.64
<b>Sub-Total, 3090</b>																			<b>2,323,213,333.78</b>	

3100, Obligated balance, end of year (net) =====  
2,323,213,333.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Defense Nuclear Nonproliferation  
 Treasury Account: Defense Nuclear Nonproliferation  
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																			2,131,072,728.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	178,048.04
4010	4902	C	E					DISC	NEW			X			U		N		N	348,764,253.22
<b>Sub-Total, 4010</b>																			<b>348,942,301.26</b>	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-855,041.57
4011	4802	C	E					DISC	BAL			X			U		N	1	N	599,182.56
4011	4902	C	E					DISC	BAL			X			U		N		N	804,522,771.52
<b>Sub-Total, 4011</b>																			<b>804,266,912.51</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			1,153,209,213.77	
4034	4267	D	E					DISC				X			U		N			-390,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-390,000.00	
<b>4070, Disc: Budget authority, net</b>																				=====
																			2,130,682,728.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			1,152,819,213.77	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			2,130,682,728.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			1,152,819,213.77	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: National Nuclear Security Administration  
Budget Account: Defense Nuclear Nonproliferation  
Treasury Account: Defense Nuclear Nonproliferation  
Budget Account Id: 019-05-0309 Treasury Account Id: 89- -04/05-0309 -000-0  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	5,218.52
1953	4650	C	E													E		N	1	5,218.52
<b>Sub-Total, 1953</b>																				<b>10,437.04</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: National Nuclear Security Administration  
 Budget Account: Defense Nuclear Nonproliferation  
 Treasury Account: Defense Nuclear Nonproliferation  
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03/05-0309 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		263,567.39
1953	4650	C	E												E		N	1		263,567.39
<b>Sub-Total, 1953</b>																				<b>527,134.78</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		685,369.29
3000	4901	C	B									X			E		N	1		2,306.41
<b>Sub-Total, 3000</b>																				<b>687,675.70</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>687,675.70</b>
3031	4801	C	B									X			E		N	1		-685,369.29
3031	4801	C	E									X			E		N	1		646,970.59
3031	4901	C	B									X			E		N	1		-2,306.41
3031	4902	C	E					DISC				X			E		N		N	40,705.11
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-40,705.11
3090	4801	C	E												E		N	1		646,970.59
<b>3100, Obligated balance, end of year (net)</b>																				<b>646,970.59</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	40,705.11
<b>4020, Disc: Total outlays, gross</b>																				<b>40,705.11</b>
<b>4080, Disc: Outlays, net</b>																				<b>40,705.11</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>40,705.11</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,441,959.03
3020																					Obligated balance, start of year (net)	=====
																						1,516,441,959.03
3030																					Ob Bal: Obligations incurred: Unexpired accounts	1,961,952,441.06
3040																					Ob Bal: Outlays (gross)	-1,153,249,918.88
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,284,176.84
3090																					Ob Bal: EOY: Unpaid obligations (gross)	2,323,860,304.37
3100																					Obligated balance, end of year (net)	=====
																						2,323,860,304.37

**BA & O, Net**

4000																					Disc: Budget authority, gross	=====
																						2,131,072,728.00
4010																					Disc: Outlays from new authority	348,942,301.26
4011																					Disc: Outlays from balances	804,307,617.62
4020																					Disc: Total outlays, gross	=====
																						1,153,249,918.88
4034																					Disc: Offsets, BA and OL: Offsetting Gov collects	-390,000.00
4040																					Disc: Offsets against gross BA and outlays (total)	=====
																						-390,000.00
4070																					Disc: Budget authority, net	=====
																						2,130,682,728.00
4080																					Disc: Outlays, net	=====
																						1,152,859,918.88

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
2,130,682,728.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
1,152,859,918.88																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,368,738.49
0900	4801	C	E									X			U		N	1		522,115.18
0900	4902	C	E					DISC BAL				X			U		N		N	1,846,623.31
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,684,895.66
1000	4801	C	B									X			U		N	1		-2,368,738.49
<b>Sub-Total, 1000</b>																			<b>316,157.17</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			316,157.17	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			316,157.17	
1941	4450	C	E												U		N			-316,157.17

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		2,368,738.49
3020, Obligated balance, start of year (net)																			=====	
																			2,368,738.49	
3030	4801	C	B									X			U		N	1		-2,368,738.49
3030	4801	C	E									X			U		N	1		522,115.18
3030	4902	C	E					DISC BAL				X			U		N		N	1,846,623.31
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC BAL				X			U		N		N	-1,846,623.31
3090	4801	C	E												U		N	1		522,115.18
3100, Obligated balance, end of year (net)																			=====	
																			522,115.18	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC BAL				X			U			N	N	1,846,623.31
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
1,846,623.31																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
1,846,623.31																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
1,846,623.31																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					316,157.17	
1050, Unob Bal: Unobligated balance (total)																					=====	316,157.17
1930, Total budgetary resources avail (disc. and mand.)																					=====	316,157.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-316,157.17

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,368,738.49
3020, Obligated balance, start of year (net)																					=====	2,368,738.49
3040, Ob Bal: Outlays (gross)																						-1,846,623.31
3090, Ob Bal: EOY: Unpaid obligations (gross)																						522,115.18
3100, Obligated balance, end of year (net)																					=====	522,115.18



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			1,846,623.31	
4020, Disc: Total outlays, gross																				
																			=====	
																			1,846,623.31	
4080, Disc: Outlays, net																				
																			=====	
																			1,846,623.31	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,846,623.31	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900	4901	D	B									X			U		N	1		29.72
0900	4901	D	E									X			U		N	1		-29.72
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	91.97
1000	4901	D	B									X			U		N	1		29.72
<b>Sub-Total, 1000</b>																				<b>121.69</b>

1050, Unob Bal: Unobligated balance (total) =====  
121.69

1930, Total budgetary resources avail (disc. and mand.) =====  
121.69

1941	4450	C	E													U		N		-121.69
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	--	---	--	---	--	---------

**Change in Obl Bal**

3000	4901	D	B									X			U		N	1		-29.72
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-29.72</b>

3030	4901	D	B									X			U		N	1		29.72
3030	4901	D	E									X			U		N	1		-29.72
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3090	4901	D	E													U		N	1	-29.72
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-29.72</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					121.69	
1050, Unob Bal: Unobligated balance (total)																					=====	121.69
1930, Total budgetary resources avail (disc. and mand.)																					=====	121.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-121.69

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						-29.72
3020, Obligated balance, start of year (net)																					=====	-29.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																						-29.72
3100, Obligated balance, end of year (net)																					=====	-29.72

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,164,687,913.68
0900	4801	C	E									X			U		N	1		1,798,955,987.03
0900	4802	C	B					DISC BAL				X			U		N	1	N	-4,703,343.76
0900	4802	C	E					DISC BAL				X			U		N	1	N	2,272,546.06
0900	4802	C	E					DISC NEW				X			U		N	1	N	7,921,381.03
0900	4901	C	B									X			U		N	1		-953,388,315.64
0900	4901	C	E									X			U		N	1		877,942,428.54
0900	4902	C	E					DISC NEW				X			U		N		N	2,310,197,781.47
0900	4902	C	E					DISC BAL				X			U		N		N	1,753,167,667.83
<b>Sub-Total, 0900</b>																			<b>4,627,678,218.88</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,149,446,501.69
1000	4801	C	B									X			U		N	1		-1,164,687,913.68
1000	4802	C	B					DISC BAL				X			U		N	1	N	-4,703,343.76
1000	4901	C	B									X			U		N	1		-953,388,315.64
<b>Sub-Total, 1000</b>																			<b>26,666,928.61</b>	
1021	4871	D	E									X			U		N			563,808.35
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			27,230,736.96	
1100	4119	D	E	P				DISC				X	X		U		N	1		5,642,331,000.00
1120	4170	C	E	P				DISC	89	0222		X			U		N			-1,960,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			5,640,371,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			5,640,371,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			5,667,601,736.96	
1941	4450	C	E												U		N			-0.61
1941	4510	C	E		A										U		N			-20,683,362.35
1941	4510	C	E		S										U		N			-621,591,928.00
1941	4610	C	E		A										U		N			-377,623,007.03
1941	4700	C	E		A										U		N			-20,025,220.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1941</b>																				<b>-1,039,923,518.08</b>
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		1,164,687,913.68
3000	4901	C	B									X			U		N	1		953,388,315.64
<b>Sub-Total, 3000</b>																				<b>2,118,076,229.32</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,118,076,229.32</b>
3030	4801	C	B									X			U		N	1		-1,164,687,913.68
3030	4801	C	E									X			U		N	1		1,798,955,987.03
3030	4802	C	B					DISC BAL				X			U		N	1	N	-4,703,343.76
3030	4802	C	E					DISC BAL				X			U		N	1	N	2,272,546.06
3030	4802	C	E					DISC NEW				X			U		N	1	N	7,921,381.03
3030	4901	C	B									X			U		N	1		-953,388,315.64
3030	4901	C	E									X			U		N	1		877,942,428.54
3030	4902	C	E					DISC NEW				X			U		N		N	2,310,197,781.47
3030	4902	C	E					DISC BAL				X			U		N		N	1,753,167,667.83
<b>Sub-Total, 3030</b>																				<b>4,627,678,218.88</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	4,703,343.76
3040	4802	C	E					DISC BAL				X			U		N	1	N	-2,272,546.06
3040	4802	C	E					DISC NEW				X			U		N	1	N	-7,921,381.03
3040	4902	C	E					DISC NEW				X			U		N		N	-2,310,197,781.47
3040	4902	C	E					DISC BAL				X			U		N		N	-1,753,167,667.83
<b>Sub-Total, 3040</b>																				<b>-4,068,856,032.63</b>
3061	4831	C	E							89	0249	X			U		N			390.20
3080	4871	D	E									X			U		N			-563,808.35
3090	4801	C	E												U		N	1		1,798,955,987.03
3090	4831	C	E							89	0249				U		N			390.20
3090	4871	D	E												U		N			-563,808.35
3090	4901	C	E												U		N	1		877,942,428.54
<b>Sub-Total, 3090</b>																				<b>2,676,334,997.42</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,676,334,997.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				5,640,371,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	7,921,381.03
4010	4902	C	E					DISC	NEW			X			U		N		N	2,310,197,781.47
<b>Sub-Total, 4010</b>																				<b>2,318,119,162.50</b>
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,703,343.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,272,546.06
4011	4902	C	E					DISC	BAL			X			U		N		N	1,753,167,667.83
<b>Sub-Total, 4011</b>																				<b>1,750,736,870.13</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,068,856,032.63
<b>4070, Disc: Budget authority, net</b>																				=====
																				5,640,371,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,068,856,032.63
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				5,640,371,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,068,856,032.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-200,993,587.84
0900	4801	C	B									X			U		Y	1		-183,355,460.87
0900	4801	C	B									X			U		Y	1		-297,675,604.74
0900	4801	C	B									X			U		Y	1		-653,489,841.34
0900	4801	C	B									X			U		Y	1		-5,906,316.19
0900	4801	C	B									X			U		Y	1		-405,458,993.43
0900	4801	C	B									X			U		Y	1		-74,901,502.63
0900	4801	C	B									X			U		Y	1		-102,999,357.52
0900	4801	C	B									X			U		Y	1		-134,042,729.37
0900	4801	C	B									X			U		Y	1		-411,264,760.47
0900	4801	C	B									X			U		Y	1		-49,807,107.00
0900	4801	C	B									X			U		Y	1		-62,523,737.75
0900	4801	C	B									X			U		Y	1		-129,257,918.49
0900	4801	C	B									X			U		Y	1		-19,700,000.00
0900	4801	C	B									X			U		Y	1		-35,617,656.57
0900	4801	C	B									X			U		Y	1		-152,096,645.79
0900	4801	C	B									X			U		Y	1		-438,156.94
0900	4801	C	B									X			U		Y	1		-199,895,964.77
0900	4801	C	B									X			U		Y	1		-442,998,108.94
0900	4801	C	B									X			U		Y	1		-101,544,837.90
0900	4801	C	B									X			U		Y	1		-239,118,316.72
0900	4801	C	B									X			U		Y	1		-71,577,622.73
0900	4801	C	B									X			U		Y	1		-306,573,210.63
0900	4801	C	B									X			U		Y	1		-104,459,934.87
0900	4801	C	B									X			U		Y	1		-97,970,334.04
0900	4801	C	E									X			U		Y	1		212,828,713.14
0900	4801	C	E									X			U		Y	1		65,377,338.82
0900	4801	C	E									X			U		Y	1		121,327,229.24
0900	4801	C	E									X			U		Y	1		310,309,518.21
0900	4801	C	E									X			U		Y	1		161,873,868.36
0900	4801	C	E									X			U		Y	1		56,491,425.22
0900	4801	C	E									X			U		Y	1		96,013,562.31
0900	4801	C	E									X			U		Y	1		104,000,307.55
0900	4801	C	E									X			U		Y	1		104,396,608.21
0900	4801	C	E									X			U		Y	1		509,544,619.01
0900	4801	C	E									X			U		Y	1		73,963,939.80
0900	4801	C	E									X			U		Y	1		207,607,288.94
0900	4801	C	E									X			U		Y	1		73,205,430.71
0900	4801	C	E									X			U		Y	1		121,800,370.05
0900	4801	C	E									X			U		Y	1		344,639,619.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		168,951,852.07
0900	4801	C	E									X			U		Y	1		132,473,520.05
0900	4801	C	E									X			U		Y	1		94,596,946.12
0900	4801	C	E									X			U		Y	1		7,834,337.23
0900	4801	C	E									X			U		Y	1		17,897,896.00
0900	4801	C	E									X			U		Y	1		46,970,931.14
0900	4801	C	E									X			U		Y	1		31,803,416.62
0900	4801	C	E									X			U		Y	1		212,116,946.76
0900	4801	C	E									X			U		Y	1		4,476,787.55
0900	4802	C	E					DISC				X			U		Y	1	N	825.00
0900	4901	C	B									X			U		Y	1		-784,157.15
0900	4901	C	B									X			U		Y	1		-1,796,198.11
0900	4901	C	B									X			U		Y	1		-2,066,123.98
0900	4901	C	B									X			U		Y	1		-5,628,384.66
0900	4901	C	B									X			U		Y	1		-104,035.23
0900	4901	C	B									X			U		Y	1		-115,790.10
0900	4901	C	B									X			U		Y	1		-406,192.71
0900	4901	C	B									X			U		Y	1		-347,776.60
0900	4901	C	B									X			U		Y	1		-588,416.00
0900	4901	C	B									X			U		Y	1		-388,883.00
0900	4901	C	B									X			U		Y	1		-939,662.43
0900	4901	C	B									X			U		Y	1		-117,234.61
0900	4901	C	B									X			U		Y	1		-1,679,192.61
0900	4901	C	B									X			U		Y	1		-478,779.10
0900	4901	C	B									X			U		Y	1		-25,699.00
0900	4901	C	B									X			U		Y	1		-3,083,374.49
0900	4901	C	B									X			U		Y	1		-3,119,073.35
0900	4901	C	E									X			U		Y	1		18,462,817.26
0900	4901	C	E									X			U		Y	1		11,203,754.26
0900	4901	C	E									X			U		Y	1		6,917,684.87
0900	4901	C	E									X			U		Y	1		148,660.72
0900	4901	C	E									X			U		Y	1		5,367,953.87
0900	4901	C	E									X			U		Y	1		1,289,164.93
0900	4901	C	E									X			U		Y	1		1,190,982.17
0900	4901	C	E									X			U		Y	1		358,727.58
0900	4901	C	E									X			U		Y	1		206,111.44
0900	4901	C	E									X			U		Y	1		1,591,793.63
0900	4901	C	E									X			U		Y	1		939,691.07
0900	4901	C	E									X			U		Y	1		152,295.89
0900	4901	C	E									X			U		Y	1		1,781,908.29
0900	4901	C	E									X			U		Y	1		2,075,443.05
0900	4901	C	E									X			U		Y	1		5,065,026.69



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		3,320,059.05
0900	4901	C	E									X			U		Y	1		20,854,200.46
0900	4901	C	E									X			U		Y	1		7,752,893.53
0900	4901	C	E									X			U		Y	1		2,764,495.09
0900	4901	C	E									X			U		Y	1		7,309,733.29
0900	4901	C	E									X			U		Y	1		7,249,869.61
0900	4902	C	E					DISC				X			U		Y		N	139,226,184.17
0900	4902	C	E					DISC				X			U		Y		N	39,805,408.54
0900	4902	C	E					DISC				X			U		Y		N	680,286.32
0900	4902	C	E					DISC				X			U		Y		N	54,974,176.14
0900	4902	C	E					DISC				X			U		Y		N	85,484,041.80
0900	4902	C	E					DISC				X			U		Y		N	84,996,625.31
0900	4902	C	E					DISC				X			U		Y		N	15,645,582.32
0900	4902	C	E					DISC				X			U		Y		N	59,430,581.95
0900	4902	C	E					DISC				X			U		Y		N	73,643,137.34
0900	4902	C	E					DISC				X			U		Y		N	32,972,851.96
0900	4902	C	E					DISC				X			U		Y		N	15,552,806.61
0900	4902	C	E					DISC				X			U		Y		N	18,510,723.56
0900	4902	C	E					DISC				X			U		Y		N	39,762,230.53
0900	4902	C	E					DISC				X			U		Y		N	19,376,438.42
0900	4902	C	E					DISC				X			U		Y		N	6,975,139.76
0900	4902	C	E					DISC				X			U		Y		N	99,135,807.11
0900	4902	C	E					DISC				X			U		Y		N	195,731,558.91
0900	4902	C	E					DISC				X			U		Y		N	9,874,261.66
0900	4902	C	E					DISC				X			U		Y		N	49,724,203.75
0900	4902	C	E					DISC				X			U		Y		N	18,145,190.14
0900	4902	C	E					DISC				X			U		Y		N	10,674,680.60
0900	4902	C	E					DISC				X			U		Y		N	63,880,579.67
0900	4902	C	E					DISC				X			U		Y		N	67,674,657.98
0900	4902	C	E					DISC				X			U		Y		N	94,063,828.68
0900	4902	C	E					DISC				X			U		Y		N	69,083,795.95
<b>Sub-Total, 0900</b>																			<b>246,194,663.06</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B													U	Y	1		4,580,904,720.78
1000	4801	C	B									X				U	Y	1		-200,993,587.84
1000	4801	C	B									X				U	Y	1		-183,355,460.87
1000	4801	C	B									X				U	Y	1		-297,675,604.74
1000	4801	C	B									X				U	Y	1		-653,489,841.34
1000	4801	C	B									X				U	Y	1		-5,906,316.19
1000	4801	C	B									X				U	Y	1		-405,458,993.43
1000	4801	C	B									X				U	Y	1		-74,901,502.63
1000	4801	C	B									X				U	Y	1		-102,999,357.52
1000	4801	C	B									X				U	Y	1		-134,042,729.37
1000	4801	C	B									X				U	Y	1		-411,264,760.47
1000	4801	C	B									X				U	Y	1		-49,807,107.00
1000	4801	C	B									X				U	Y	1		-62,523,737.75
1000	4801	C	B									X				U	Y	1		-129,257,918.49
1000	4801	C	B									X				U	Y	1		-19,700,000.00
1000	4801	C	B									X				U	Y	1		-35,617,656.57
1000	4801	C	B									X				U	Y	1		-152,096,645.79
1000	4801	C	B									X				U	Y	1		-438,156.94
1000	4801	C	B									X				U	Y	1		-199,895,964.77
1000	4801	C	B									X				U	Y	1		-442,998,108.94
1000	4801	C	B									X				U	Y	1		-101,544,837.90
1000	4801	C	B									X				U	Y	1		-239,118,316.72
1000	4801	C	B									X				U	Y	1		-71,577,622.73
1000	4801	C	B									X				U	Y	1		-306,573,210.63
1000	4801	C	B									X				U	Y	1		-104,459,934.87
1000	4801	C	B									X				U	Y	1		-97,970,334.04
1000	4901	C	B									X				U	Y	1		-784,157.15
1000	4901	C	B									X				U	Y	1		-1,796,198.11
1000	4901	C	B									X				U	Y	1		-2,066,123.98
1000	4901	C	B									X				U	Y	1		-5,628,384.66
1000	4901	C	B									X				U	Y	1		-104,035.23
1000	4901	C	B									X				U	Y	1		-115,790.10
1000	4901	C	B									X				U	Y	1		-406,192.71
1000	4901	C	B									X				U	Y	1		-347,776.60
1000	4901	C	B									X				U	Y	1		-588,416.00
1000	4901	C	B									X				U	Y	1		-388,883.00
1000	4901	C	B									X				U	Y	1		-939,662.43
1000	4901	C	B									X				U	Y	1		-117,234.61
1000	4901	C	B									X				U	Y	1		-1,679,192.61
1000	4901	C	B									X				U	Y	1		-478,779.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1000	4901	C	B									X			U		Y	1		-25,699.00	
1000	4901	C	B									X			U		Y	1		-3,083,374.49	
1000	4901	C	B									X			U		Y	1		-3,119,073.35	
<b>Sub-Total, 1000</b>																				<b>75,568,040.11</b>	
1021	4871	D	E									X			U		Y			656,878,200.15	
<b>1050, Unob Bal: Unobligated balance (total)</b>																					<b>=====</b>
																				732,446,240.26	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																					<b>=====</b>
																				732,446,240.26	
1940	4450	C	E												U		Y			-387,575,626.26	
1940	4610	C	E		A										U		Y			-90,691,541.60	
1940	4700	C	E		A										U		Y			-7,984,409.34	
<b>Sub-Total, 1940</b>																					<b>-486,251,577.20</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		200,993,587.84
3000	4801	C	B									X			U		Y	1		183,355,460.87
3000	4801	C	B									X			U		Y	1		297,675,604.74
3000	4801	C	B									X			U		Y	1		653,489,841.34
3000	4801	C	B									X			U		Y	1		5,906,316.19
3000	4801	C	B									X			U		Y	1		405,458,993.43
3000	4801	C	B									X			U		Y	1		74,901,502.63
3000	4801	C	B									X			U		Y	1		102,999,357.52
3000	4801	C	B									X			U		Y	1		134,042,729.37
3000	4801	C	B									X			U		Y	1		411,264,760.47
3000	4801	C	B									X			U		Y	1		49,807,107.00
3000	4801	C	B									X			U		Y	1		62,523,737.75
3000	4801	C	B									X			U		Y	1		129,257,918.49
3000	4801	C	B									X			U		Y	1		19,700,000.00
3000	4801	C	B									X			U		Y	1		35,617,656.57
3000	4801	C	B									X			U		Y	1		152,096,645.79
3000	4801	C	B									X			U		Y	1		438,156.94
3000	4801	C	B									X			U		Y	1		199,895,964.77
3000	4801	C	B									X			U		Y	1		442,998,108.94
3000	4801	C	B									X			U		Y	1		101,544,837.90
3000	4801	C	B									X			U		Y	1		239,118,316.72
3000	4801	C	B									X			U		Y	1		71,577,622.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		306,573,210.63
3000	4801	C	B									X		U		Y	1		104,459,934.87
3000	4801	C	B									X		U		Y	1		97,970,334.04
3000	4901	C	B									X		U		Y	1		784,157.15
3000	4901	C	B									X		U		Y	1		1,796,198.11
3000	4901	C	B									X		U		Y	1		2,066,123.98
3000	4901	C	B									X		U		Y	1		5,628,384.66
3000	4901	C	B									X		U		Y	1		104,035.23
3000	4901	C	B									X		U		Y	1		115,790.10
3000	4901	C	B									X		U		Y	1		406,192.71
3000	4901	C	B									X		U		Y	1		347,776.60
3000	4901	C	B									X		U		Y	1		588,416.00
3000	4901	C	B									X		U		Y	1		388,883.00
3000	4901	C	B									X		U		Y	1		939,662.43
3000	4901	C	B									X		U		Y	1		117,234.61
3000	4901	C	B									X		U		Y	1		1,679,192.61
3000	4901	C	B									X		U		Y	1		478,779.10
3000	4901	C	B									X		U		Y	1		25,699.00
3000	4901	C	B									X		U		Y	1		3,083,374.49
3000	4901	C	B									X		U		Y	1		3,119,073.35
<b>Sub-Total, 3000</b>																			<b>4,505,336,680.67</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>4,505,336,680.67</b>
3030	4801	C	B									X		U		Y	1		-200,993,587.84
3030	4801	C	B									X		U		Y	1		-183,355,460.87
3030	4801	C	B									X		U		Y	1		-297,675,604.74
3030	4801	C	B									X		U		Y	1		-653,489,841.34
3030	4801	C	B									X		U		Y	1		-5,906,316.19
3030	4801	C	B									X		U		Y	1		-405,458,993.43
3030	4801	C	B									X		U		Y	1		-74,901,502.63
3030	4801	C	B									X		U		Y	1		-102,999,357.52
3030	4801	C	B									X		U		Y	1		-134,042,729.37
3030	4801	C	B									X		U		Y	1		-411,264,760.47
3030	4801	C	B									X		U		Y	1		-49,807,107.00
3030	4801	C	B									X		U		Y	1		-62,523,737.75
3030	4801	C	B									X		U		Y	1		-129,257,918.49
3030	4801	C	B									X		U		Y	1		-19,700,000.00
3030	4801	C	B									X		U		Y	1		-35,617,656.57
3030	4801	C	B									X		U		Y	1		-152,096,645.79
3030	4801	C	B									X		U		Y	1		-438,156.94

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-199,895,964.77
3030	4801	C	B									X			U		Y	1		-442,998,108.94
3030	4801	C	B									X			U		Y	1		-101,544,837.90
3030	4801	C	B									X			U		Y	1		-239,118,316.72
3030	4801	C	B									X			U		Y	1		-71,577,622.73
3030	4801	C	B									X			U		Y	1		-306,573,210.63
3030	4801	C	B									X			U		Y	1		-104,459,934.87
3030	4801	C	B									X			U		Y	1		-97,970,334.04
3030	4801	C	E									X			U		Y	1		212,828,713.14
3030	4801	C	E									X			U		Y	1		65,377,338.82
3030	4801	C	E									X			U		Y	1		121,327,229.24
3030	4801	C	E									X			U		Y	1		310,309,518.21
3030	4801	C	E									X			U		Y	1		161,873,868.36
3030	4801	C	E									X			U		Y	1		56,491,425.22
3030	4801	C	E									X			U		Y	1		96,013,562.31
3030	4801	C	E									X			U		Y	1		104,000,307.55
3030	4801	C	E									X			U		Y	1		104,396,608.21
3030	4801	C	E									X			U		Y	1		509,544,619.01
3030	4801	C	E									X			U		Y	1		73,963,939.80
3030	4801	C	E									X			U		Y	1		207,607,288.94
3030	4801	C	E									X			U		Y	1		73,205,430.71
3030	4801	C	E									X			U		Y	1		121,800,370.05
3030	4801	C	E									X			U		Y	1		344,639,619.69
3030	4801	C	E									X			U		Y	1		168,951,852.07
3030	4801	C	E									X			U		Y	1		132,473,520.05
3030	4801	C	E									X			U		Y	1		94,596,946.12
3030	4801	C	E									X			U		Y	1		7,834,337.23
3030	4801	C	E									X			U		Y	1		17,897,896.00
3030	4801	C	E									X			U		Y	1		46,970,931.14
3030	4801	C	E									X			U		Y	1		31,803,416.62
3030	4801	C	E									X			U		Y	1		212,116,946.76
3030	4801	C	E									X			U		Y	1		4,476,787.55
3030	4802	C	E					DISC				X			U		Y	1	N	825.00
3030	4901	C	B									X			U		Y	1		-784,157.15
3030	4901	C	B									X			U		Y	1		-1,796,198.11
3030	4901	C	B									X			U		Y	1		-2,066,123.98
3030	4901	C	B									X			U		Y	1		-5,628,384.66
3030	4901	C	B									X			U		Y	1		-104,035.23
3030	4901	C	B									X			U		Y	1		-115,790.10
3030	4901	C	B									X			U		Y	1		-406,192.71
3030	4901	C	B									X			U		Y	1		-347,776.60
3030	4901	C	B									X			U		Y	1		-588,416.00

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3030	4901	C	B									X			U		Y	1		-388,883.00
3030	4901	C	B									X			U		Y	1		-939,662.43
3030	4901	C	B									X			U		Y	1		-117,234.61
3030	4901	C	B									X			U		Y	1		-1,679,192.61
3030	4901	C	B									X			U		Y	1		-478,779.10
3030	4901	C	B									X			U		Y	1		-25,699.00
3030	4901	C	B									X			U		Y	1		-3,083,374.49
3030	4901	C	B									X			U		Y	1		-3,119,073.35
3030	4901	C	E									X			U		Y	1		18,462,817.26
3030	4901	C	E									X			U		Y	1		11,203,754.26
3030	4901	C	E									X			U		Y	1		6,917,684.87
3030	4901	C	E									X			U		Y	1		148,660.72
3030	4901	C	E									X			U		Y	1		5,367,953.87
3030	4901	C	E									X			U		Y	1		1,289,164.93
3030	4901	C	E									X			U		Y	1		1,190,982.17
3030	4901	C	E									X			U		Y	1		358,727.58
3030	4901	C	E									X			U		Y	1		206,111.44
3030	4901	C	E									X			U		Y	1		1,591,793.63
3030	4901	C	E									X			U		Y	1		939,691.07
3030	4901	C	E									X			U		Y	1		152,295.89
3030	4901	C	E									X			U		Y	1		1,781,908.29
3030	4901	C	E									X			U		Y	1		2,075,443.05
3030	4901	C	E									X			U		Y	1		5,065,026.69
3030	4901	C	E									X			U		Y	1		3,320,059.05
3030	4901	C	E									X			U		Y	1		20,854,200.46
3030	4901	C	E									X			U		Y	1		7,752,893.53
3030	4901	C	E									X			U		Y	1		2,764,495.09
3030	4901	C	E									X			U		Y	1		7,309,733.29
3030	4901	C	E									X			U		Y	1		7,249,869.61
3030	4902	C	E					DISC				X			U		Y		N	139,226,184.17
3030	4902	C	E					DISC				X			U		Y		N	39,805,408.54
3030	4902	C	E					DISC				X			U		Y		N	680,286.32
3030	4902	C	E					DISC				X			U		Y		N	54,974,176.14
3030	4902	C	E					DISC				X			U		Y		N	85,484,041.80
3030	4902	C	E					DISC				X			U		Y		N	84,996,625.31
3030	4902	C	E					DISC				X			U		Y		N	15,645,582.32
3030	4902	C	E					DISC				X			U		Y		N	59,430,581.95
3030	4902	C	E					DISC				X			U		Y		N	73,643,137.34
3030	4902	C	E					DISC				X			U		Y		N	32,972,851.96
3030	4902	C	E					DISC				X			U		Y		N	15,552,806.61
3030	4902	C	E					DISC				X			U		Y		N	18,510,723.56
3030	4902	C	E					DISC				X			U		Y		N	39,762,230.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y	N		19,376,438.42
3030	4902	C	E					DISC				X		U		Y	N		6,975,139.76
3030	4902	C	E					DISC				X		U		Y	N		99,135,807.11
3030	4902	C	E					DISC				X		U		Y	N		195,731,558.91
3030	4902	C	E					DISC				X		U		Y	N		9,874,261.66
3030	4902	C	E					DISC				X		U		Y	N		49,724,203.75
3030	4902	C	E					DISC				X		U		Y	N		18,145,190.14
3030	4902	C	E					DISC				X		U		Y	N		10,674,680.60
3030	4902	C	E					DISC				X		U		Y	N		63,880,579.67
3030	4902	C	E					DISC				X		U		Y	N		67,674,657.98
3030	4902	C	E					DISC				X		U		Y	N		94,063,828.68
3030	4902	C	E					DISC				X		U		Y	N		69,083,795.95
<b>Sub-Total, 3030</b>																			<b>246,194,663.06</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-825.00
3040	4902	C	E					DISC				X		U		Y	N		-139,226,184.17
3040	4902	C	E					DISC				X		U		Y	N		-39,805,408.54
3040	4902	C	E					DISC				X		U		Y	N		-680,286.32
3040	4902	C	E					DISC				X		U		Y	N		-54,974,176.14
3040	4902	C	E					DISC				X		U		Y	N		-85,484,041.80
3040	4902	C	E					DISC				X		U		Y	N		-84,996,625.31
3040	4902	C	E					DISC				X		U		Y	N		-15,645,582.32
3040	4902	C	E					DISC				X		U		Y	N		-59,430,581.95
3040	4902	C	E					DISC				X		U		Y	N		-73,643,137.34
3040	4902	C	E					DISC				X		U		Y	N		-32,972,851.96
3040	4902	C	E					DISC				X		U		Y	N		-15,552,806.61
3040	4902	C	E					DISC				X		U		Y	N		-18,510,723.56
3040	4902	C	E					DISC				X		U		Y	N		-39,762,230.53
3040	4902	C	E					DISC				X		U		Y	N		-19,376,438.42
3040	4902	C	E					DISC				X		U		Y	N		-6,975,139.76
3040	4902	C	E					DISC				X		U		Y	N		-99,135,807.11
3040	4902	C	E					DISC				X		U		Y	N		-195,731,558.91
3040	4902	C	E					DISC				X		U		Y	N		-9,874,261.66
3040	4902	C	E					DISC				X		U		Y	N		-49,724,203.75
3040	4902	C	E					DISC				X		U		Y	N		-18,145,190.14
3040	4902	C	E					DISC				X		U		Y	N		-10,674,680.60
3040	4902	C	E					DISC				X		U		Y	N		-63,880,579.67
3040	4902	C	E					DISC				X		U		Y	N		-67,674,657.98
3040	4902	C	E					DISC				X		U		Y	N		-94,063,828.68
3040	4902	C	E					DISC				X		U		Y	N		-69,083,795.95
<b>Sub-Total, 3040</b>																			<b>-1,365,025,604.18</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-656,878,200.15
3090	4801	C	E											U		Y	1		212,828,713.14
3090	4801	C	E											U		Y	1		65,377,338.82
3090	4801	C	E											U		Y	1		121,327,229.24
3090	4801	C	E											U		Y	1		310,309,518.21
3090	4801	C	E											U		Y	1		161,873,868.36
3090	4801	C	E											U		Y	1		56,491,425.22
3090	4801	C	E											U		Y	1		96,013,562.31
3090	4801	C	E											U		Y	1		104,000,307.55
3090	4801	C	E											U		Y	1		104,396,608.21
3090	4801	C	E											U		Y	1		509,544,619.01
3090	4801	C	E											U		Y	1		73,963,939.80
3090	4801	C	E											U		Y	1		207,607,288.94
3090	4801	C	E											U		Y	1		73,205,430.71
3090	4801	C	E											U		Y	1		121,800,370.05
3090	4801	C	E											U		Y	1		344,639,619.69
3090	4801	C	E											U		Y	1		168,951,852.07
3090	4801	C	E											U		Y	1		132,473,520.05
3090	4801	C	E											U		Y	1		94,596,946.12
3090	4801	C	E											U		Y	1		7,834,337.23
3090	4801	C	E											U		Y	1		17,897,896.00
3090	4801	C	E											U		Y	1		46,970,931.14
3090	4801	C	E											U		Y	1		31,803,416.62
3090	4801	C	E											U		Y	1		212,116,946.76
3090	4801	C	E											U		Y	1		4,476,787.55
3090	4871	D	E											U		Y			-656,878,200.15
3090	4901	C	E											U		Y	1		18,462,817.26
3090	4901	C	E											U		Y	1		11,203,754.26
3090	4901	C	E											U		Y	1		6,917,684.87
3090	4901	C	E											U		Y	1		148,660.72
3090	4901	C	E											U		Y	1		5,367,953.87
3090	4901	C	E											U		Y	1		1,289,164.93
3090	4901	C	E											U		Y	1		1,190,982.17
3090	4901	C	E											U		Y	1		358,727.58
3090	4901	C	E											U		Y	1		206,111.44
3090	4901	C	E											U		Y	1		1,591,793.63
3090	4901	C	E											U		Y	1		939,691.07
3090	4901	C	E											U		Y	1		152,295.89
3090	4901	C	E											U		Y	1		1,781,908.29
3090	4901	C	E											U		Y	1		2,075,443.05
3090	4901	C	E											U		Y	1		5,065,026.69
3090	4901	C	E											U		Y	1		3,320,059.05



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		20,854,200.46
3090	4901	C	E												U	Y	1		7,752,893.53
3090	4901	C	E												U	Y	1		2,764,495.09
3090	4901	C	E												U	Y	1		7,309,733.29
3090	4901	C	E												U	Y	1		7,249,869.61
<b>Sub-Total, 3090</b>																			<b>2,729,627,539.40</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,729,627,539.40</b>

**BA & O, Net**

4011	4802	C	E					DISC				X			U	Y	1	N	825.00
4011	4902	C	E					DISC				X			U	Y		N	139,226,184.17
4011	4902	C	E					DISC				X			U	Y		N	39,805,408.54
4011	4902	C	E					DISC				X			U	Y		N	680,286.32
4011	4902	C	E					DISC				X			U	Y		N	54,974,176.14
4011	4902	C	E					DISC				X			U	Y		N	85,484,041.80
4011	4902	C	E					DISC				X			U	Y		N	84,996,625.31
4011	4902	C	E					DISC				X			U	Y		N	15,645,582.32
4011	4902	C	E					DISC				X			U	Y		N	59,430,581.95
4011	4902	C	E					DISC				X			U	Y		N	73,643,137.34
4011	4902	C	E					DISC				X			U	Y		N	32,972,851.96
4011	4902	C	E					DISC				X			U	Y		N	15,552,806.61
4011	4902	C	E					DISC				X			U	Y		N	18,510,723.56
4011	4902	C	E					DISC				X			U	Y		N	39,762,230.53
4011	4902	C	E					DISC				X			U	Y		N	19,376,438.42
4011	4902	C	E					DISC				X			U	Y		N	6,975,139.76
4011	4902	C	E					DISC				X			U	Y		N	99,135,807.11
4011	4902	C	E					DISC				X			U	Y		N	195,731,558.91
4011	4902	C	E					DISC				X			U	Y		N	9,874,261.66
4011	4902	C	E					DISC				X			U	Y		N	49,724,203.75
4011	4902	C	E					DISC				X			U	Y		N	18,145,190.14
4011	4902	C	E					DISC				X			U	Y		N	10,674,680.60
4011	4902	C	E					DISC				X			U	Y		N	63,880,579.67
4011	4902	C	E					DISC				X			U	Y		N	67,674,657.98
4011	4902	C	E					DISC				X			U	Y		N	94,063,828.68
4011	4902	C	E					DISC				X			U	Y		N	69,083,795.95
<b>Sub-Total, 4011</b>																			<b>1,365,025,604.18</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4020, Disc: Total outlays, gross</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				4,873,872,881.94
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				102,234,968.72
1021, Unob Bal: Recov of prior year unpaid obligations																				657,442,008.50
1050, Unob Bal: Unobligated balance (total)																				759,676,977.22
1100, BA: Disc: Appropriation																				5,642,331,000.00
1120, BA: Disc: Approps transferred to other accounts																				-1,960,000.00
1160, BA: Disc: Appropriation (total)																				5,640,371,000.00
1900, Budget authority total (disc. and mand.)																				5,640,371,000.00
1930, Total budgetary resources avail (disc. and mand.)																				6,400,047,977.22
1940, Unob Bal: Memo: Unob bal expiring																				-486,251,577.20
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-1,039,923,518.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																					
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross
																					6,623,412,909.99
3020																					Obligated balance, start of year (net)
																					6,623,412,909.99
3030																					Ob Bal: Obligations incurred: Unexpired accounts
																					4,873,872,881.94
3040																					Ob Bal: Outlays(gross)
																					-5,433,881,636.81
3061																					Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts
																					390.20
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts
																					-657,442,008.50
3090																					Ob Bal: EOY: Unpaid obligations (gross)
																					5,405,962,536.82
3100																					Obligated balance, end of year (net)
																					5,405,962,536.82

**BA & O, Net**

4000																					Disc: Budget authority, gross
																					5,640,371,000.00
4010																					Disc: Outlays from new authority
																					2,318,119,162.50
4011																					Disc: Outlays from balances
																					3,115,762,474.31
4020																					Disc: Total outlays, gross
																					5,433,881,636.81
4070																					Disc: Budget authority, net
																					5,640,371,000.00
4080																					Disc: Outlays, net
																					5,433,881,636.81
4180																					Budget authority, net (disc. and mand.)
																					5,640,371,000.00

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FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Energy  
Budget Bureau: Environmental and Other Defense Activities  
Budget Account: Account Total, Defense Environmental Cleanup  
Treasury Account:  
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			5,433,881,636.81	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Defense Environmental Services  
 Treasury Account: Defense Environmental Services  
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-3,295.96
0900	4801	C	E									X		U		N	1		2,760.42
0900	4901	C	B									X		U		N	1		-21,453.89
0900	4901	C	E									X		U		N	1		21,950.88
0900	4902	C	E				DISC	BAL				X		U		N		N	38.55
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		24,750.38
1000	4801	C	B									X		U		N	1		-3,295.96
1000	4901	C	B									X		U		N	1		-21,453.89
<b>Sub-Total, 1000</b>																			<b>0.53</b>
1021	4871	D	E									X		U		N			1,943.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>1,943.64</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,943.64</b>
1941	4450	C	E											U		N			-1,943.64

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		3,295.96
3000	4901	C	B									X		U		N	1		21,453.89
<b>Sub-Total, 3000</b>																			<b>24,749.85</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>24,749.85</b>
3030	4801	C	B									X		U		N	1		-3,295.96
3030	4801	C	E									X		U		N	1		2,760.42
3030	4901	C	B									X		U		N	1		-21,453.89
3030	4901	C	E									X		U		N	1		21,950.88
3030	4902	C	E				DISC	BAL				X		U		N		N	38.55
<b>Sub-Total, 3030</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Defense Environmental Services  
 Treasury Account: Defense Environmental Services  
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N		N	-38.55
3060	4831	D	E						89	0251		X		U		N			-390.20
3080	4871	D	E									X		U		N			-1,943.11
3090	4801	C	E											U		N	1		2,760.42
3090	4831	D	E						89	0251				U		N			-390.20
3090	4871	D	E											U		N			-1,943.11
3090	4901	C	E											U		N	1		21,950.88
<b>Sub-Total, 3090</b>																			<b>22,377.99</b>
3100, Obligated balance, end of year (net)																			=====
																			22,377.99

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N		N	38.55
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			38.55
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			38.55
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			38.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			0.53
1021	Unob Bal: Recov of prior year unpaid obligations																			1,943.11
1050	Unob Bal: Unobligated balance (total)																			=====
																				1,943.64
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,943.64
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-1,943.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			24,749.85
3020	Obligated balance, start of year (net)																			=====
																				24,749.85
3040	Ob Bal: Outlays (gross)																			-38.55
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																			-390.20
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,943.11
3090	Ob Bal: EOY: Unpaid obligations (gross)																			22,377.99
3100	Obligated balance, end of year (net)																			=====
																				22,377.99



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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
4020, Disc: Total outlays, gross																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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

0900	4801	C	B									X			U		N	1		-613,658,312.12
0900	4801	C	B									X			U		N	1		-970,081,124.16
0900	4801	C	E									X			U		N	1		313,528,313.98
0900	4801	C	E									X			U		N	1		1,036,813,706.71
0900	4802	C	B					DISC BAL				X			U		N	1	N	-10,160,137.97
0900	4802	C	E					DISC NEW				X			U		N	1	N	12,513,747.60
0900	4802	C	E					DISC BAL				X			U		N	1	N	763,463.37
0900	4901	C	B									X			U		N	1		-1,037,405.99
0900	4901	C	B									X			U		N	1		-145,435,815.66
0900	4901	C	E									X			U		N	1		237,796.54
0900	4901	C	E									X			U		N	1		165,392,612.58
0900	4902	C	E					DISC NEW				X			U		N		N	387,931,773.68
0900	4902	C	E					DISC NEW				X			U		N		N	369,262,393.86
0900	4902	C	E					DISC BAL				X			U		N		N	700,728,936.14
0900	4902	C	E					DISC BAL				X			U		N		N	593,932,911.14
<b>Sub-Total, 0900</b>																			<b>1,840,732,859.70</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		647,563,630.25
1000	4221	D	B				F	DISC				X			U		N	1		942,563,590.64
1000	4222	D	B				F	DISC				X			U		N	1		11,030,740.48
1000	4222	D	B				X	DISC				X			U		N	1		24,841,166.01
1000	4251	D	B				F	DISC				X			U		N	1		141,185,213.47
1000	4801	C	B									X			U		N	1		-613,658,312.12
1000	4801	C	B									X			U		N	1		-970,081,124.16
1000	4802	C	B					DISC BAL				X			U		N	1	N	-10,160,137.97
1000	4901	C	B									X			U		N	1		-1,037,405.99
1000	4901	C	B									X			U		N	1		-145,435,815.66
<b>Sub-Total, 1000</b>																			<b>26,811,544.95</b>	
1021	4871	D	E									X			U		N			2,336,617.06
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>29,148,162.01</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		847,468,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>847,468,000.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-11,030,740.48
1700	4222	D	B			X		DISC				X		U		N	1		-24,841,166.01
1700	4222	D	E			X		DISC				X		U		N	1		24,258,155.83
1700	4222	D	E			F		DISC				X		U		N	1		13,547,824.79
1700	4252	D	E			F		DISC				X		U		N			1,017,679,943.18
1700	4252	D	E			X		DISC				X		U		N			36,938,219.53
<b>Sub-Total, 1700</b>																			<b>1,056,552,236.84</b>
1701	4221	D	B			F		DISC				X		U		N	1		-942,563,590.64
1701	4221	D	E			F		DISC				X		U		N	1		1,011,757,378.57
1701	4251	D	B			F		DISC				X		U		N	1		-141,185,213.47
1701	4251	D	E			F		DISC				X		U		N	1		174,728,552.88
<b>Sub-Total, 1701</b>																			<b>102,737,127.34</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>1,159,289,364.18</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,006,757,364.18</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,035,905,526.19</b>
1941	4450	C	E											U		N			-336,618.01
1941	4510	C	E		A									U		N			-18,024,172.00
1941	4610	C	E		A									U		N			-161,030,058.84
1941	4700	C	E		A									U		N			-15,781,817.64
<b>Sub-Total, 1941</b>																			<b>-195,172,666.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		613,658,312.12
3000	4801	C	B									X			U		N	1		970,081,124.16
3000	4901	C	B									X			U		N	1		1,037,405.99
3000	4901	C	B									X			U		N	1		145,435,815.66
<b>Sub-Total, 3000</b>																			<b>1,730,212,657.93</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-942,563,590.64
3010	4251	D	B			F		DISC				X			U		N	1		-141,185,213.47
<b>Sub-Total, 3010</b>																			<b>-1,083,748,804.11</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			646,463,853.82	
3030	4801	C	B									X			U		N	1		-613,658,312.12
3030	4801	C	B									X			U		N	1		-970,081,124.16
3030	4801	C	E									X			U		N	1		313,528,313.98
3030	4801	C	E									X			U		N	1		1,036,813,706.71
3030	4802	C	B					DISC BAL				X			U		N	1	N	-10,160,137.97
3030	4802	C	E					DISC NEW				X			U		N	1	N	12,513,747.60
3030	4802	C	E					DISC BAL				X			U		N	1	N	763,463.37
3030	4901	C	B									X			U		N	1		-1,037,405.99
3030	4901	C	B									X			U		N	1		-145,435,815.66
3030	4901	C	E									X			U		N	1		237,796.54
3030	4901	C	E									X			U		N	1		165,392,612.58
3030	4902	C	E					DISC NEW				X			U		N		N	387,931,773.68
3030	4902	C	E					DISC NEW				X			U		N		N	369,262,393.86
3030	4902	C	E					DISC BAL				X			U		N		N	700,728,936.14
3030	4902	C	E					DISC BAL				X			U		N		N	593,932,911.14
<b>Sub-Total, 3030</b>																			<b>1,840,732,859.70</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	10,160,137.97
3040	4802	C	E					DISC NEW				X			U		N	1	N	-12,513,747.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-763,463.37
3040	4902	C	E					DISC NEW				X			U		N		N	-387,931,773.68
3040	4902	C	E					DISC NEW				X			U		N		N	-369,262,393.86
3040	4902	C	E					DISC BAL				X			U		N		N	-700,728,936.14
3040	4902	C	E					DISC BAL				X			U		N		N	-593,932,911.14
<b>Sub-Total, 3040</b>																			<b>-2,054,973,087.82</b>	
3050	4221	D	B			F		DISC				X			U		N	1		942,563,590.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Environmental and Other Defense Activities  
 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		N	1		-1,011,757,378.57
3050	4251	D	B			F		DISC				X			U		N	1		141,185,213.47
3050	4251	D	E			F		DISC				X			U		N	1		-174,728,552.88
<b>Sub-Total, 3050</b>																				<b>-102,737,127.34</b>
3080	4871	D	E									X			U		N			-2,336,617.06
3090	4801	C	E												U		N	1		313,528,313.98
3090	4801	C	E												U		N	1		1,036,813,706.71
3090	4871	D	E												U		N			-2,336,617.06
3090	4901	C	E												U		N	1		237,796.54
3090	4901	C	E												U		N	1		165,392,612.58
<b>Sub-Total, 3090</b>																				<b>1,513,635,812.75</b>
3091	4221	D	E			F		DISC							U		N	1		-1,011,757,378.57
3091	4251	D	E			F		DISC							U		N	1		-174,728,552.88
<b>Sub-Total, 3091</b>																				<b>-1,186,485,931.45</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>327,149,881.30</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>2,006,757,364.18</b>
4010	4802	C	E					DISC NEW				X			U		N	1	N	12,513,747.60
4010	4902	C	E					DISC NEW				X			U		N		N	387,931,773.68
4010	4902	C	E					DISC NEW				X			U		N		N	369,262,393.86
<b>Sub-Total, 4010</b>																				<b>769,707,915.14</b>
4011	4802	C	B					DISC BAL				X			U		N	1	N	-10,160,137.97
4011	4802	C	E					DISC BAL				X			U		N	1	N	763,463.37
4011	4902	C	E					DISC BAL				X			U		N		N	700,728,936.14
4011	4902	C	E					DISC BAL				X			U		N		N	593,932,911.14
<b>Sub-Total, 4011</b>																				<b>1,285,265,172.68</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,054,973,087.82</b>
4030	4222	D	B			F		DISC				X			U		N	1		11,030,740.48
4030	4222	D	E			F		DISC				X			U		N	1		-13,547,824.79

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Energy  
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 Budget Account: Other Defense Activities  
 Treasury Account: Other Defense Activities  
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-1,017,679,943.18
<b>Sub-Total, 4030</b>																			<b>-1,020,197,027.49</b>
4033	4222	D	B			X		DISC				X		U		N	1		24,841,166.01
4033	4222	D	E			X		DISC				X		U		N	1		-24,258,155.83
4033	4252	D	E			X		DISC				X		U		N			-36,938,219.53
<b>Sub-Total, 4033</b>																			<b>-36,355,209.35</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,056,552,236.84</b>
4050	4221	D	B			F		DISC				X		U		N	1		942,563,590.64
4050	4221	D	E			F		DISC				X		U		N	1		-1,011,757,378.57
4050	4251	D	B			F		DISC				X		U		N	1		141,185,213.47
4050	4251	D	E			F		DISC				X		U		N	1		-174,728,552.88
<b>Sub-Total, 4050</b>																			<b>-102,737,127.34</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-102,737,127.34</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>847,468,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>998,420,850.98</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>847,468,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>998,420,850.98</b>

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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- -04/05-0243 -000-0  
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		89,643.17
1953	4650	C	E												E		N	1		89,643.17
<b>Sub-Total, 1953</b>																				<b>179,286.34</b>







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -1,056,552,236.84
4050																				-102,737,127.34
4060																				===== -102,737,127.34
4070																				===== 847,468,000.00
4080																				===== 998,420,850.98
4180																				===== 847,468,000.00
4190																				===== 998,420,850.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-21,456,407.92
0900	4801	C	E									X			U		N	1		29,788,235.42
0900	4901	C	B									X			U		N	1		-4,818,782.98
0900	4901	C	E									X			U		N	1		782,462.38
0900	4902	C	E					DISC	BAL			X			U		N		N	23,230,724.33
0900	4902	C	E					DISC	NEW			X			U		N		N	35,180,482.51
<b>Sub-Total, 0900</b>																			<b>62,706,713.74</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		33,742,436.47
1000	4801	C	B									X			U		N	1		-21,456,407.92
1000	4901	C	B									X			U		N	1		-4,818,782.98
<b>Sub-Total, 1000</b>																			<b>7,467,245.57</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>7,467,245.57</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		98,400,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>98,400,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>98,400,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>105,867,245.57</b>	
1941	4450	C	E												U		N			-0.57
1941	4510	C	E				A								U		N			-5,538.00
1941	4510	C	E				S								U		N			-8,694,245.00
1941	4610	C	E				A								U		N			-34,385,748.26
1941	4700	C	E				A								U		N			-75,000.00
<b>Sub-Total, 1941</b>																			<b>-43,160,531.83</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			U		N	1		21,456,407.92
3000	4901	C	B									X			U		N	1		4,818,782.98
<b>Sub-Total, 3000</b>																				<b>26,275,190.90</b>

3020, Obligated balance, start of year (net) =====  
26,275,190.90

3030	4801	C	B									X			U		N	1		-21,456,407.92
3030	4801	C	E									X			U		N	1		29,788,235.42
3030	4901	C	B									X			U		N	1		-4,818,782.98
3030	4901	C	E									X			U		N	1		782,462.38
3030	4902	C	E					DISC BAL				X			U		N		N	23,230,724.33
3030	4902	C	E					DISC NEW				X			U		N		N	35,180,482.51
<b>Sub-Total, 3030</b>																				<b>62,706,713.74</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-23,230,724.33
3040	4902	C	E					DISC NEW				X			U		N		N	-35,180,482.51
<b>Sub-Total, 3040</b>																				<b>-58,411,206.84</b>

3090	4801	C	E												U		N	1		29,788,235.42
3090	4901	C	E												U		N	1		782,462.38
<b>Sub-Total, 3090</b>																				<b>30,570,697.80</b>

3100, Obligated balance, end of year (net) =====  
30,570,697.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				98,400,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		35,180,482.51
4011	4902	C	E					DISC	BAL			X			U		N	N		23,230,724.33
<b>4020, Disc: Total outlays, gross</b>																				=====
																				58,411,206.84
<b>4070, Disc: Budget authority, net</b>																				=====
																				98,400,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				58,411,206.84
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				98,400,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				58,411,206.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					62,706,713.74
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					7,467,245.57		
1050, Unob Bal: Unobligated balance (total)																					=====	7,467,245.57	
1100, BA: Disc: Appropriation																						98,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	98,400,000.00
1900, Budget authority total (disc. and mand.)																						=====	98,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	105,867,245.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-43,160,531.83

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							26,275,190.90	
3020, Obligated balance, start of year (net)																							=====	26,275,190.90
3030, Ob Bal: Obligations incurred: Unexpired accounts																							62,706,713.74	
3040, Ob Bal: Outlays (gross)																							-58,411,206.84	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							30,570,697.80	
3100, Obligated balance, end of year (net)																							=====	30,570,697.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000																				===== 98,400,000.00
<b>4010, Disc: Outlays from new authority</b>																				
																				35,180,482.51
<b>4011, Disc: Outlays from balances</b>																				
																				23,230,724.33
<b>4020, Disc: Total outlays, gross</b>																				
																				===== 58,411,206.84
<b>4070, Disc: Budget authority, net</b>																				
																				===== 98,400,000.00
<b>4080, Disc: Outlays, net</b>																				
																				===== 58,411,206.84
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																				===== 98,400,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				
																				===== 58,411,206.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-13,232.18
0900	4801	C	B									X			U		N	1		-370,450,095.39
0900	4801	C	B									X			U		N	1		-2,186,059,045.75
0900	4801	C	B									X			U		N	1		-9,900,000.00
0900	4801	C	B									X			U		N	1		-82,148.57
0900	4801	C	B									X			U		N	1		-676,402.31
0900	4801	C	B									X			U		N	1		-605,043.11
0900	4801	C	B									X			U		N	1		-73,213,990.67
0900	4801	C	E									X			U		N	1		289,618.80
0900	4801	C	E									X			U		N	1		427,550.46
0900	4801	C	E									X			U		N	1		47,111,274.42
0900	4801	C	E									X			U		N	1		28,149.02
0900	4801	C	E									X			U		N	1		1,436,462.30
0900	4801	C	E									X			U		N	1		2,118.70
0900	4801	C	E									X			U		N	1		345,235,378.09
0900	4801	C	E									X			U		N	1		848.99
0900	4801	C	E									X			U		N	1		6,897,279.39
0900	4801	C	E									X			U		N	1		3,212,103,670.79
0900	4802	C	B					DISC BAL				X			U		N	1	N	-21,396,835.13
0900	4802	C	E					DISC NEW				X			U		N	1	N	31,430,468.34
0900	4802	C	E					DISC BAL				X			U		N	1	N	14,878,483.29
0900	4901	C	B									X			U		N	1		-1,157,152,248.59
0900	4901	D	B									X			U		N	1		139,238.94
0900	4901	C	E									X			U		N	1		325,292.33
0900	4901	C	E									X			U		N	1		881,308,180.04
0900	4902	C	E					DISC NEW				X			U		N		N	4,518,770.85
0900	4902	C	E					DISC NEW				X			U		N		N	116,884,839.20
0900	4902	C	E					DISC BAL				X			U		N		N	386,783.51
0900	4902	C	E					DISC BAL				X			U		N		N	177,492.65
0900	4902	C	E					DISC BAL				X			U		N		N	80,029.87
0900	4902	C	E					DISC NEW				X			U		N		N	71,850.98
0900	4902	C	E					DISC BAL				X			U		N		N	12,383.19
0900	4902	C	E					DISC BAL				X			U		N		N	216,027,452.84
0900	4902	C	E					DISC NEW				X			U		N		N	926,935,722.05
0900	4902	C	E					DISC BAL				X			U		N		N	2,352,726,650.55
0900	4902	C	E					DISC BAL				X			U		N		N	26,102,716.25
0900	4902	C	E					DISC BAL				X			U		N		N	3,002,720.61
<b>Sub-Total, 0900</b>																			<b>4,368,992,384.75</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B												U		N	1		3,362,626,776.47
1000	4221	D	B			F		DISC				X			U		N	1		404,236,786.47
1000	4222	D	B			X		DISC				X			U		N	1		50,861,547.78
1000	4222	D	B			F		DISC				X			U		N	1		997,043.18
1000	4251	D	B			F		DISC				X			U		N	1		31,684,962.27
1000	4801	C	B									X			U		N	1		-13,232.18
1000	4801	C	B									X			U		N	1		-370,450,095.39
1000	4801	C	B									X			U		N	1		-2,186,059,045.75
1000	4801	C	B									X			U		N	1		-9,900,000.00
1000	4801	C	B									X			U		N	1		-82,148.57
1000	4801	C	B									X			U		N	1		-676,402.31
1000	4801	C	B									X			U		N	1		-605,043.11
1000	4801	C	B									X			U		N	1		-73,213,990.67
1000	4802	C	B					DISC BAL				X			U		N	1	N	-21,396,835.13
1000	4901	C	B									X			U		N	1		-1,157,152,248.59
1000	4901	D	B									X			U		N	1		139,238.94
<b>Sub-Total, 1000</b>																				<b>30,997,313.41</b>

1010	4190	C	E							89	0337		X		U		N			-8,745,186.00
1021	4871	D	E										X		U		N			2,100,351.68
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>24,352,479.09</b>

1100	4119	D	E	P				DISC				X	X		U		N	1		4,903,710,000.00
1121	4170	D	E	P				DISC		89	0318		X		U		N			3,498,000.00
1121	4170	D	E	P				DISC		89	0309		X		U		N			6,026,272.00
1121	4170	D	E	P				DISC		89	0251		X		U		N			1,960,000.00
1121	4170	D	E	P				DISC		89	0321		X		U		N			26,107,420.00
1121	4170	D	E	P				DISC		89	0213		X		U		N			12,613,000.00
1121	4170	D	E	P				DISC		89	0319		X		U		N			9,971,836.00
<b>Sub-Total, 1121</b>																				<b>60,176,528.00</b>

<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>4,963,886,528.00</b>

1700	4222	D	B			X		DISC				X			U		N	1		-50,861,547.78
1700	4222	D	B			F		DISC				X			U		N	1		-997,043.18
1700	4222	D	E			F		DISC				X			U		N	1		1,441,805.62
1700	4222	D	E			X		DISC				X			U		N	1		94,129,332.77
1700	4252	D	E			F		DISC				X			U		N			234,305,563.74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		N			105,274,194.29
<b>Sub-Total, 1700</b>																			<b>383,292,305.46</b>
1701	4221	D	B			F		DISC				X		U		N	1		-404,236,786.47
1701	4221	D	E			F		DISC				X		U		N	1		325,417,383.01
1701	4251	D	B			F		DISC				X		U		N	1		-31,684,962.27
1701	4251	D	E			F		DISC				X		U		N	1		55,773,497.13
<b>Sub-Total, 1701</b>																			<b>-54,730,868.60</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>328,561,436.86</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,292,447,964.86</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,316,800,443.95</b>
1941	4450	C	E											U		N			-100,352.09
1941	4510	C	E		A									U		N			-52,149,663.21
1941	4610	C	E		A									U		N			-386,830,912.33
1941	4700	C	E		A									U		N			-508,727,131.57
<b>Sub-Total, 1941</b>																			<b>-947,808,059.20</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		13,232.18
3000	4801	C	B									X		U		N	1		370,450,095.39
3000	4801	C	B									X		U		N	1		2,186,059,045.75
3000	4801	C	B									X		U		N	1		9,900,000.00
3000	4801	C	B									X		U		N	1		82,148.57
3000	4801	C	B									X		U		N	1		676,402.31
3000	4801	C	B									X		U		N	1		605,043.11
3000	4801	C	B									X		U		N	1		73,213,990.67
3000	4901	C	B									X		U		N	1		1,157,152,248.59
3000	4901	D	B									X		U		N	1		-139,238.94
<b>Sub-Total, 3000</b>																			<b>3,798,012,967.63</b>
3010	4221	D	B			F		DISC				X		U		N	1		-404,236,786.47
3010	4251	D	B			F		DISC				X		U		N	1		-31,684,962.27
<b>Sub-Total, 3010</b>																			<b>-435,921,748.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,362,091,218.89</b>	
3030	4801	C	B									X			U		N	1		-13,232.18
3030	4801	C	B									X			U		N	1		-370,450,095.39
3030	4801	C	B									X			U		N	1		-2,186,059,045.75
3030	4801	C	B									X			U		N	1		-9,900,000.00
3030	4801	C	B									X			U		N	1		-82,148.57
3030	4801	C	B									X			U		N	1		-676,402.31
3030	4801	C	B									X			U		N	1		-605,043.11
3030	4801	C	B									X			U		N	1		-73,213,990.67
3030	4801	C	E									X			U		N	1		289,618.80
3030	4801	C	E									X			U		N	1		427,550.46
3030	4801	C	E									X			U		N	1		47,111,274.42
3030	4801	C	E									X			U		N	1		28,149.02
3030	4801	C	E									X			U		N	1		1,436,462.30
3030	4801	C	E									X			U		N	1		2,118.70
3030	4801	C	E									X			U		N	1		345,235,378.09
3030	4801	C	E									X			U		N	1		848.99
3030	4801	C	E									X			U		N	1		6,897,279.39
3030	4801	C	E									X			U		N	1		3,212,103,670.79
3030	4802	C	B					DISC BAL				X			U		N	1	N	-21,396,835.13
3030	4802	C	E					DISC NEW				X			U		N	1	N	31,430,468.34
3030	4802	C	E					DISC BAL				X			U		N	1	N	14,878,483.29
3030	4901	C	B									X			U		N	1		-1,157,152,248.59
3030	4901	D	B									X			U		N	1		139,238.94
3030	4901	C	E									X			U		N	1		325,292.33
3030	4901	C	E									X			U		N	1		881,308,180.04
3030	4902	C	E					DISC NEW				X			U		N		N	4,518,770.85
3030	4902	C	E					DISC NEW				X			U		N		N	116,884,839.20
3030	4902	C	E					DISC BAL				X			U		N		N	386,783.51
3030	4902	C	E					DISC BAL				X			U		N		N	177,492.65
3030	4902	C	E					DISC BAL				X			U		N		N	80,029.87
3030	4902	C	E					DISC NEW				X			U		N		N	71,850.98
3030	4902	C	E					DISC BAL				X			U		N		N	12,383.19
3030	4902	C	E					DISC BAL				X			U		N		N	216,027,452.84
3030	4902	C	E					DISC NEW				X			U		N		N	926,935,722.05
3030	4902	C	E					DISC BAL				X			U		N		N	2,352,726,650.55
3030	4902	C	E					DISC BAL				X			U		N		N	26,102,716.25
3030	4902	C	E					DISC BAL				X			U		N		N	3,002,720.61
<b>Sub-Total, 3030</b>																			<b>4,368,992,384.75</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X		U		N	1	N	21,396,835.13
3040	4802	C	E					DISC NEW				X		U		N	1	N	-31,430,468.34
3040	4802	C	E					DISC BAL				X		U		N	1	N	-14,878,483.29
3040	4902	C	E					DISC NEW				X		U		N		N	-4,518,770.85
3040	4902	C	E					DISC NEW				X		U		N		N	-116,884,839.20
3040	4902	C	E					DISC BAL				X		U		N		N	-386,783.51
3040	4902	C	E					DISC BAL				X		U		N		N	-177,492.65
3040	4902	C	E					DISC BAL				X		U		N		N	-80,029.87
3040	4902	C	E					DISC NEW				X		U		N		N	-71,850.98
3040	4902	C	E					DISC BAL				X		U		N		N	-12,383.19
3040	4902	C	E					DISC BAL				X		U		N		N	-216,027,452.84
3040	4902	C	E					DISC NEW				X		U		N		N	-926,935,722.05
3040	4902	C	E					DISC BAL				X		U		N		N	-2,352,726,650.55
3040	4902	C	E					DISC BAL				X		U		N		N	-26,102,716.25
3040	4902	C	E					DISC BAL				X		U		N		N	-3,002,720.61
<b>Sub-Total, 3040</b>																			<b>-3,671,839,529.05</b>
3050	4221	D	B			F		DISC				X		U		N	1		404,236,786.47
3050	4221	D	E			F		DISC				X		U		N	1		-325,417,383.01
3050	4251	D	B			F		DISC				X		U		N	1		31,684,962.27
3050	4251	D	E			F		DISC				X		U		N	1		-55,773,497.13
<b>Sub-Total, 3050</b>																			<b>54,730,868.60</b>
3060	4831	D	E						89	0337		X		U		N			-1,794,326.65
3061	4831	C	E						89	0321		X		U		N			15,744,728.31
3061	4831	C	E						89	0224		X		U		N			15,839,263.95
<b>Sub-Total, 3061</b>																			<b>31,583,992.26</b>
3071	4230	D	E			F		DISC	89	0321		X		U		N			-295,072.18
3071	4230	D	E			F		DISC	89	0224		X		U		N			-8,440,884.14
<b>Sub-Total, 3071</b>																			<b>-8,735,956.32</b>
3080	4871	D	E									X		U		N			-2,100,351.68
3090	4801	C	E											U		N	1		289,618.80
3090	4801	C	E											U		N	1		427,550.46
3090	4801	C	E											U		N	1		47,111,274.42
3090	4801	C	E											U		N	1		28,149.02
3090	4801	C	E											U		N	1		1,436,462.30
3090	4801	C	E											U		N	1		2,118.70
3090	4801	C	E											U		N	1		345,235,378.09
3090	4801	C	E											U		N	1		848.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		6,897,279.39
3090	4801	C	E												U		N	1		3,212,103,670.79
3090	4831	D	E							89	0337				U		N			-1,794,326.65
3090	4831	C	E							89	0321				U		N			15,744,728.31
3090	4831	C	E							89	0224				U		N			15,839,263.95
3090	4871	D	E												U		N			-2,100,351.68
3090	4901	C	E												U		N	1		325,292.33
3090	4901	C	E												U		N	1		881,308,180.04
<b>Sub-Total, 3090</b>																			<b>4,522,855,137.26</b>	
3091	4221	D	E			F		DISC							U		N	1		-325,417,383.01
3091	4230	D	E			F		DISC		89	0321				U		N			-295,072.18
3091	4230	D	E			F		DISC		89	0224				U		N			-8,440,884.14
3091	4251	D	E			F		DISC							U		N	1		-55,773,497.13
<b>Sub-Total, 3091</b>																			<b>-389,926,836.46</b>	
3100, Obligated balance, end of year (net)																			=====	
																			4,132,928,300.80	

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			5,292,447,964.86	
4010	4802	C	E					DISC NEW				X			U		N	1	N	31,430,468.34
4010	4902	C	E					DISC NEW				X			U		N		N	4,518,770.85
4010	4902	C	E					DISC NEW				X			U		N		N	116,884,839.20
4010	4902	C	E					DISC NEW				X			U		N		N	71,850.98
4010	4902	C	E					DISC NEW				X			U		N		N	926,935,722.05
<b>Sub-Total, 4010</b>																			<b>1,079,841,651.42</b>	
4011	4802	C	B					DISC BAL				X			U		N	1	N	-21,396,835.13
4011	4802	C	E					DISC BAL				X			U		N	1	N	14,878,483.29
4011	4902	C	E					DISC BAL				X			U		N		N	386,783.51
4011	4902	C	E					DISC BAL				X			U		N		N	177,492.65
4011	4902	C	E					DISC BAL				X			U		N		N	80,029.87
4011	4902	C	E					DISC BAL				X			U		N		N	12,383.19
4011	4902	C	E					DISC BAL				X			U		N		N	216,027,452.84
4011	4902	C	E					DISC BAL				X			U		N		N	2,352,726,650.55
4011	4902	C	E					DISC BAL				X			U		N		N	26,102,716.25
4011	4902	C	E					DISC BAL				X			U		N		N	3,002,720.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4011</b>																			<b>2,591,997,877.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>3,671,839,529.05</b>	
4030	4222	D	B			F		DISC				X			U		N	1		997,043.18
4030	4222	D	E			F		DISC				X			U		N	1		-1,441,805.62
4030	4252	D	E			F		DISC				X			U		N			-234,305,563.74
<b>Sub-Total, 4030</b>																			<b>-234,750,326.18</b>	
4033	4222	D	B			X		DISC				X			U		N	1		50,861,547.78
4033	4222	D	E			X		DISC				X			U		N	1		-94,129,332.77
4033	4252	D	E			X		DISC				X			U		N			-105,274,194.29
<b>Sub-Total, 4033</b>																			<b>-148,541,979.28</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-383,292,305.46</b>	
4050	4221	D	B			F		DISC				X			U		N	1		404,236,786.47
4050	4221	D	E			F		DISC				X			U		N	1		-325,417,383.01
4050	4251	D	B			F		DISC				X			U		N	1		31,684,962.27
4050	4251	D	E			F		DISC				X			U		N	1		-55,773,497.13
<b>Sub-Total, 4050</b>																			<b>54,730,868.60</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>54,730,868.60</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>4,963,886,528.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>3,288,547,223.59</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,963,886,528.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,288,547,223.59</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-70,652,848.01
0900	4801	C	B									X			U		Y	1		-90,634,178.23
0900	4801	C	B									X			U		Y	1		-56,837,527.68
0900	4801	C	B									X			U		Y	1		-63,946,709.92
0900	4801	C	B									X			U		Y	1		-18,526,534.91
0900	4801	C	B									X			U		Y	1		-81,060,982.65
0900	4801	C	B									X			U		Y	1		-1,639,910.16
0900	4801	C	B									X			U		Y	1		-61,844,201.17
0900	4801	C	B									X			U		Y	1		-62,261,780.00
0900	4801	C	B									X			U		Y	1		-134,495,602.45
0900	4801	C	B									X			U		Y	1		-173,590,431.76
0900	4801	C	B									X			U		Y	1		-355,570,453.82
0900	4801	C	B									X			U		Y	1		-135,248,993.98
0900	4801	C	B									X			U		Y	1		-10,428,484.10
0900	4801	C	B									X			U		Y	1		-14,998,842.36
0900	4801	C	E									X			U		Y	1		739,753.10
0900	4801	C	E									X			U		Y	1		113,564,838.42
0900	4801	C	E									X			U		Y	1		46,415,378.17
0900	4801	C	E									X			U		Y	1		34,311,027.49
0900	4801	C	E									X			U		Y	1		24,000,399.01
0900	4801	C	E									X			U		Y	1		173,026,516.54
0900	4801	C	E									X			U		Y	1		43,722,049.00
0900	4801	C	E									X			U		Y	1		330,864,888.37
0900	4801	C	E									X			U		Y	1		93,361,980.49
0900	4801	C	E									X			U		Y	1		16,726,247.62
0900	4801	C	E									X			U		Y	1		57,111,125.05
0900	4801	C	E									X			U		Y	1		12,500,000.00
0900	4801	C	E									X			U		Y	1		2,478,937.28
0900	4801	C	E									X			U		Y	1		67,938,060.14
0900	4801	C	E									X			U		Y	1		56,431,889.00
0900	4801	C	E									X			U		Y	1		4,455,929.29
0900	4801	C	E									X			U		Y	1		13,272,620.55
0900	4901	C	B									X			U		Y	1		-2,424,672.43
0900	4901	C	B									X			U		Y	1		-1,007,645.43
0900	4901	C	B									X			U		Y	1		-259,477.53
0900	4901	C	B									X			U		Y	1		-1,869,466.05
0900	4901	C	B									X			U		Y	1		-10,089.84
0900	4901	C	E									X			U		Y	1		3,290,557.34
0900	4901	C	E									X			U		Y	1		1,987,693.08
0900	4901	C	E									X			U		Y	1		299,253.78

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		980,570.39
0900	4902	C	E					DISC					X		U		Y		N	14,226,786.71
0900	4902	C	E					DISC					X		U		Y		N	1,800,287.29
0900	4902	C	E					DISC					X		U		Y		N	43,900,388.93
0900	4902	C	E					DISC					X		U		Y		N	1,219,709.62
0900	4902	C	E					DISC					X		U		Y		N	38,991,352.03
0900	4902	C	E					DISC					X		U		Y		N	29,635,682.43
0900	4902	C	E					DISC					X		U		Y		N	15,717,076.12
0900	4902	C	E					DISC					X		U		Y		N	18,539,731.00
0900	4902	C	E					DISC					X		U		Y		N	15,822,275.53
0900	4902	C	E					DISC					X		U		Y		N	32,837,128.67
0900	4902	C	E					DISC					X		U		Y		N	44,100,135.31
0900	4902	C	E					DISC					X		U		Y		N	57,917,210.88
0900	4902	C	E					DISC					X		U		Y		N	41,887,013.49
0900	4902	C	E					DISC					X		U		Y		N	9,688,731.00
0900	4902	C	E					DISC					X		U		Y		N	1,726,221.81
0900	4902	C	E					DISC					X		U		Y		N	37,288,054.23
<b>Sub-Total, 0900</b>																			<b>165,468,666.68</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		1,559,983,789.48
1000	4801	C	B										X		U		Y	1		-70,652,848.01
1000	4801	C	B										X		U		Y	1		-90,634,178.23
1000	4801	C	B										X		U		Y	1		-56,837,527.68
1000	4801	C	B										X		U		Y	1		-63,946,709.92
1000	4801	C	B										X		U		Y	1		-18,526,534.91
1000	4801	C	B										X		U		Y	1		-81,060,982.65
1000	4801	C	B										X		U		Y	1		-1,639,910.16
1000	4801	C	B										X		U		Y	1		-61,844,201.17
1000	4801	C	B										X		U		Y	1		-62,261,780.00
1000	4801	C	B										X		U		Y	1		-134,495,602.45
1000	4801	C	B										X		U		Y	1		-173,590,431.76
1000	4801	C	B										X		U		Y	1		-355,570,453.82
1000	4801	C	B										X		U		Y	1		-135,248,993.98
1000	4801	C	B										X		U		Y	1		-10,428,484.10
1000	4801	C	B										X		U		Y	1		-14,998,842.36
1000	4901	C	B										X		U		Y	1		-2,424,672.43
1000	4901	C	B										X		U		Y	1		-1,007,645.43
1000	4901	C	B										X		U		Y	1		-259,477.53
1000	4901	C	B										X		U		Y	1		-1,869,466.05



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		Y	1		-10,089.84
<b>Sub-Total, 1000</b>																				<b>222,674,957.00</b>
1011	4190	D	E							89	0211		X		U		Y			2,161,834.00
1011	4190	D	E							89	0328		X		U		Y			560,000.00
1011	4190	D	E							89	0331		X		U		Y			37,391,211.00
<b>Sub-Total, 1011</b>																				<b>40,113,045.00</b>
1021	4871	D	E										X		U		Y			10,634,848.65
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>273,422,850.65</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>273,422,850.65</b>
1940	4450	C	E												U		Y			-193.65
1940	4510	C	E		A										U		Y			-17,718,969.00
1940	4610	C	E		A										U		Y			-68,117,107.32
1940	4700	C	E		A										U		Y			-22,117,914.00
<b>Sub-Total, 1940</b>																				<b>-107,954,183.97</b>

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		70,652,848.01
3000	4801	C	B									X			U		Y	1		90,634,178.23
3000	4801	C	B									X			U		Y	1		56,837,527.68
3000	4801	C	B									X			U		Y	1		63,946,709.92
3000	4801	C	B									X			U		Y	1		18,526,534.91
3000	4801	C	B									X			U		Y	1		81,060,982.65
3000	4801	C	B									X			U		Y	1		1,639,910.16
3000	4801	C	B									X			U		Y	1		61,844,201.17
3000	4801	C	B									X			U		Y	1		62,261,780.00
3000	4801	C	B									X			U		Y	1		134,495,602.45
3000	4801	C	B									X			U		Y	1		173,590,431.76
3000	4801	C	B									X			U		Y	1		355,570,453.82
3000	4801	C	B									X			U		Y	1		135,248,993.98
3000	4801	C	B									X			U		Y	1		10,428,484.10
3000	4801	C	B									X			U		Y	1		14,998,842.36
3000	4901	C	B									X			U		Y	1		2,424,672.43
3000	4901	C	B									X			U		Y	1		1,007,645.43
3000	4901	C	B									X			U		Y	1		259,477.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		Y	1		1,869,466.05
3000	4901	C	B									X			U		Y	1		10,089.84
<b>Sub-Total, 3000</b>																			<b>1,337,308,832.48</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,337,308,832.48</b>	
3030	4801	C	B									X			U		Y	1		-70,652,848.01
3030	4801	C	B									X			U		Y	1		-90,634,178.23
3030	4801	C	B									X			U		Y	1		-56,837,527.68
3030	4801	C	B									X			U		Y	1		-63,946,709.92
3030	4801	C	B									X			U		Y	1		-18,526,534.91
3030	4801	C	B									X			U		Y	1		-81,060,982.65
3030	4801	C	B									X			U		Y	1		-1,639,910.16
3030	4801	C	B									X			U		Y	1		-61,844,201.17
3030	4801	C	B									X			U		Y	1		-62,261,780.00
3030	4801	C	B									X			U		Y	1		-134,495,602.45
3030	4801	C	B									X			U		Y	1		-173,590,431.76
3030	4801	C	B									X			U		Y	1		-355,570,453.82
3030	4801	C	B									X			U		Y	1		-135,248,993.98
3030	4801	C	B									X			U		Y	1		-10,428,484.10
3030	4801	C	B									X			U		Y	1		-14,998,842.36
3030	4801	C	E									X			U		Y	1		739,753.10
3030	4801	C	E									X			U		Y	1		113,564,838.42
3030	4801	C	E									X			U		Y	1		46,415,378.17
3030	4801	C	E									X			U		Y	1		34,311,027.49
3030	4801	C	E									X			U		Y	1		24,000,399.01
3030	4801	C	E									X			U		Y	1		173,026,516.54
3030	4801	C	E									X			U		Y	1		43,722,049.00
3030	4801	C	E									X			U		Y	1		330,864,888.37
3030	4801	C	E									X			U		Y	1		93,361,980.49
3030	4801	C	E									X			U		Y	1		16,726,247.62
3030	4801	C	E									X			U		Y	1		57,111,125.05
3030	4801	C	E									X			U		Y	1		12,500,000.00
3030	4801	C	E									X			U		Y	1		2,478,937.28
3030	4801	C	E									X			U		Y	1		67,938,060.14
3030	4801	C	E									X			U		Y	1		56,431,889.00
3030	4801	C	E									X			U		Y	1		4,455,929.29
3030	4801	C	E									X			U		Y	1		13,272,620.55
3030	4901	C	B									X			U		Y	1		-2,424,672.43
3030	4901	C	B									X			U		Y	1		-1,007,645.43
3030	4901	C	B									X			U		Y	1		-259,477.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		Y	1		-1,869,466.05
3030	4901	C	B									X			U		Y	1		-10,089.84
3030	4901	C	E									X			U		Y	1		3,290,557.34
3030	4901	C	E									X			U		Y	1		1,987,693.08
3030	4901	C	E									X			U		Y	1		299,253.78
3030	4901	C	E									X			U		Y	1		980,570.39
3030	4902	C	E					DISC				X			U		Y		N	14,226,786.71
3030	4902	C	E					DISC				X			U		Y		N	1,800,287.29
3030	4902	C	E					DISC				X			U		Y		N	43,900,388.93
3030	4902	C	E					DISC				X			U		Y		N	1,219,709.62
3030	4902	C	E					DISC				X			U		Y		N	38,991,352.03
3030	4902	C	E					DISC				X			U		Y		N	29,635,682.43
3030	4902	C	E					DISC				X			U		Y		N	15,717,076.12
3030	4902	C	E					DISC				X			U		Y		N	18,539,731.00
3030	4902	C	E					DISC				X			U		Y		N	15,822,275.53
3030	4902	C	E					DISC				X			U		Y		N	32,837,128.67
3030	4902	C	E					DISC				X			U		Y		N	44,100,135.31
3030	4902	C	E					DISC				X			U		Y		N	57,917,210.88
3030	4902	C	E					DISC				X			U		Y		N	41,887,013.49
3030	4902	C	E					DISC				X			U		Y		N	9,688,731.00
3030	4902	C	E					DISC				X			U		Y		N	1,726,221.81
3030	4902	C	E					DISC				X			U		Y		N	37,288,054.23
<b>Sub-Total, 3030</b>																			<b>165,468,666.68</b>	
3040	4902	C	E					DISC				X			U		Y		N	-14,226,786.71
3040	4902	C	E					DISC				X			U		Y		N	-1,800,287.29
3040	4902	C	E					DISC				X			U		Y		N	-43,900,388.93
3040	4902	C	E					DISC				X			U		Y		N	-1,219,709.62
3040	4902	C	E					DISC				X			U		Y		N	-38,991,352.03
3040	4902	C	E					DISC				X			U		Y		N	-29,635,682.43
3040	4902	C	E					DISC				X			U		Y		N	-15,717,076.12
3040	4902	C	E					DISC				X			U		Y		N	-18,539,731.00
3040	4902	C	E					DISC				X			U		Y		N	-15,822,275.53
3040	4902	C	E					DISC				X			U		Y		N	-32,837,128.67
3040	4902	C	E					DISC				X			U		Y		N	-44,100,135.31
3040	4902	C	E					DISC				X			U		Y		N	-57,917,210.88
3040	4902	C	E					DISC				X			U		Y		N	-41,887,013.49
3040	4902	C	E					DISC				X			U		Y		N	-9,688,731.00
3040	4902	C	E					DISC				X			U		Y		N	-1,726,221.81
3040	4902	C	E					DISC				X			U		Y		N	-37,288,054.23
<b>Sub-Total, 3040</b>																			<b>-405,297,785.05</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E										X			U				-10,634,848.65
3090	4801	C	E													U				739,753.10
3090	4801	C	E													U				113,564,838.42
3090	4801	C	E													U				46,415,378.17
3090	4801	C	E													U				34,311,027.49
3090	4801	C	E													U				24,000,399.01
3090	4801	C	E													U				173,026,516.54
3090	4801	C	E													U				43,722,049.00
3090	4801	C	E													U				330,864,888.37
3090	4801	C	E													U				93,361,980.49
3090	4801	C	E													U				16,726,247.62
3090	4801	C	E													U				57,111,125.05
3090	4801	C	E													U				12,500,000.00
3090	4801	C	E													U				2,478,937.28
3090	4801	C	E													U				67,938,060.14
3090	4801	C	E													U				56,431,889.00
3090	4801	C	E													U				4,455,929.29
3090	4801	C	E													U				13,272,620.55
3090	4871	D	E													U				-10,634,848.65
3090	4901	C	E													U				3,290,557.34
3090	4901	C	E													U				1,987,693.08
3090	4901	C	E													U				299,253.78
3090	4901	C	E													U				980,570.39
<b>Sub-Total, 3090</b>																			<b>1,086,844,865.46</b>	
3100, Obligated balance, end of year (net)																			=====	
																			1,086,844,865.46	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Science  
 Treasury Account: Science, Recovery Act  
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0  
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

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

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y	N		14,226,786.71
4011	4902	C	E					DISC				X			U		Y	N		1,800,287.29
4011	4902	C	E					DISC				X			U		Y	N		43,900,388.93
4011	4902	C	E					DISC				X			U		Y	N		1,219,709.62
4011	4902	C	E					DISC				X			U		Y	N		38,991,352.03
4011	4902	C	E					DISC				X			U		Y	N		29,635,682.43
4011	4902	C	E					DISC				X			U		Y	N		15,717,076.12
4011	4902	C	E					DISC				X			U		Y	N		18,539,731.00
4011	4902	C	E					DISC				X			U		Y	N		15,822,275.53
4011	4902	C	E					DISC				X			U		Y	N		32,837,128.67
4011	4902	C	E					DISC				X			U		Y	N		44,100,135.31
4011	4902	C	E					DISC				X			U		Y	N		57,917,210.88
4011	4902	C	E					DISC				X			U		Y	N		41,887,013.49
4011	4902	C	E					DISC				X			U		Y	N		9,688,731.00
4011	4902	C	E					DISC				X			U		Y	N		1,726,221.81
4011	4902	C	E					DISC				X			U		Y	N		37,288,054.23

**Sub-Total, 4011** **405,297,785.05**

**4020, Disc: Total outlays, gross** =====  
405,297,785.05

**4080, Disc: Outlays, net** =====  
405,297,785.05

**4190, Outlays, net (disc. and mand.)** =====  
405,297,785.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					4,534,461,051.43
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					253,672,270.41		
1010, Unob Bal: Transferred to other accounts																					-8,745,186.00		
1011, Unob Bal: Transferred from other accounts																					40,113,045.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					12,735,200.33		
1050, Unob Bal: Unobligated balance (total)																					=====	297,775,329.74	
1100, BA: Disc: Appropriation																						4,903,710,000.00	
1121, BA: Disc: Approps transferred from other accounts																						60,176,528.00	
1160, BA: Disc: Appropriation (total)																						=====	4,963,886,528.00
1700, BA: Disc: Spending auth: Collected																						383,292,305.46	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-54,730,868.60	
1750, BA: Disc: Spending auth: Total																						=====	328,561,436.86
1900, Budget authority total (disc. and mand.)																						=====	5,292,447,964.86
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,590,223,294.60
1940, Unob Bal: Memo: Unob bal expiring																							-107,954,183.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-947,808,059.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Change in Obl Bal</b>																				
3000																				5,135,321,800.11
3010																				-435,921,748.74
3020																				=====
																				4,699,400,051.37
3030																				4,534,461,051.43
3040																				-4,077,137,314.10
3050																				54,730,868.60
3060																				-1,794,326.65
3061																				31,583,992.26
3071																				-8,735,956.32
3080																				-12,735,200.33
3090																				5,609,700,002.72
3091																				-389,926,836.46
3100																				=====
																				5,219,773,166.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 5,292,447,964.86
4010																				1,079,841,651.42
4011																				2,997,295,662.68
4020																				===== 4,077,137,314.10
4030																				-234,750,326.18
4033																				-148,541,979.28
4040																				===== -383,292,305.46
4050																				54,730,868.60
4060																				===== 54,730,868.60
4070																				===== 4,963,886,528.00
4080																				===== 3,693,845,008.64
4180																				===== 4,963,886,528.00
4190																				===== 3,693,845,008.64



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Transformation Acceleration Fund  
 Treasury Account: Energy Transformation Acceleration Fund  
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-699,195.84
0900	4802	C	E					DISC BAL				X			U		N	1	N	219,212.38
0900	4901	C	E									X			U		N	1		101,451.53
0900	4902	C	E					DISC BAL				X			U		N		N	1,975,075.93
<b>Sub-Total, 0900</b>																				<b>1,596,544.00</b>

**Schedule of Budgetary Resources**

1011	4190	D	E						89	0222		X			U		N			8,745,186.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				8,745,186.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				8,745,186.00
1941	4510	C	E		A										U		N			-45,000.00
1941	4610	C	E		A										U		N			-7,088,642.00
1941	4700	C	E		A										U		N			-15,000.00
<b>Sub-Total, 1941</b>																				<b>-7,148,642.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-699,195.84
3030	4802	C	E					DISC BAL				X			U		N	1	N	219,212.38
3030	4901	C	E									X			U		N	1		101,451.53
3030	4902	C	E					DISC BAL				X			U		N		N	1,975,075.93
<b>Sub-Total, 3030</b>																				<b>1,596,544.00</b>
3040	4802	C	E					DISC BAL				X			U		N	1	N	-219,212.38
3040	4902	C	E					DISC BAL				X			U		N		N	-1,975,075.93
<b>Sub-Total, 3040</b>																				<b>-2,194,288.31</b>
3061	4831	C	E						89	0222		X			U		N			1,794,326.65
3090	4801	D	E												U		N	1		-699,195.84
3090	4831	C	E						89	0222					U		N			1,794,326.65
3090	4901	C	E												U		N	1		101,451.53
<b>Sub-Total, 3090</b>																				<b>1,196,582.34</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Transformation Acceleration Fund  
 Treasury Account: Energy Transformation Acceleration Fund  
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,196,582.34

**BA & O, Net**

4011	4802	C	E					DISC	BAL			X			U		N	1	N	219,212.38
4011	4902	C	E					DISC	BAL			X			U		N		N	1,975,075.93
<b>Sub-Total, 4011</b>																				<b>2,194,288.31</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,194,288.31
<b>4080, Disc: Outlays, net</b>																				=====
																				2,194,288.31
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,194,288.31



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Energy Transformation Acceleration Fund  
 Treasury Account:  
 Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				2,194,288.31
4020, Disc: Total outlays, gross																				=====
																				2,194,288.31
4080, Disc: Outlays, net																				=====
																				2,194,288.31
4190, Outlays, net (disc. and mand.)																				=====
																				2,194,288.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act  
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act  
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-2,266,479.54
0900	4801	C	B									X			U		Y	1		-14,599.74
0900	4801	C	E									X			U		Y	1		217,905.80
0900	4801	C	E									X			U		Y	1		10,199.68
0900	4801	C	E									X			U		Y	1		184,680,726.87
0900	4901	C	B									X			U		Y	1		-28,457.24
0900	4901	C	E									X			U		Y	1		295,659.06
0900	4901	C	E									X			U		Y	1		5,523,937.67
0900	4901	C	E									X			U		Y	1		25,504.11
0900	4902	C	E					DISC				X			U		Y		N	13,803,574.73
0900	4902	C	E					DISC				X			U		Y		N	114,296.21
0900	4902	C	E					DISC				X			U		Y		N	2,019,258.47
<b>Sub-Total, 0900</b>																			<b>204,381,526.08</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		388,209,629.83
1000	4801	C	B									X			U		Y	1		-2,266,479.54
1000	4801	C	B									X			U		Y	1		-14,599.74
1000	4901	C	B									X			U		Y	1		-28,457.24
<b>Sub-Total, 1000</b>																			<b>385,900,093.31</b>	
1021	4871	D	E									X			U		Y			612.86
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>385,900,706.17</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>385,900,706.17</b>	
1940	4450	C	E												U		Y			-613.17
1940	4510	C	E		A										U		Y			-2,000,000.00
1940	4610	C	E		A										U		Y			-131,585,112.92
1940	4700	C	E		A										U		Y			-47,933,454.00
<b>Sub-Total, 1940</b>																			<b>-181,519,180.09</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act  
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act  
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X		U		Y	1		2,266,479.54
3000	4801	C	B									X		U		Y	1		14,599.74
3000	4901	C	B									X		U		Y	1		28,457.24
<b>Sub-Total, 3000</b>																			<b>2,309,536.52</b>

3020, Obligated balance, start of year (net) =====  
2,309,536.52

3030	4801	C	B									X		U		Y	1		-2,266,479.54
3030	4801	C	B									X		U		Y	1		-14,599.74
3030	4801	C	E									X		U		Y	1		217,905.80
3030	4801	C	E									X		U		Y	1		10,199.68
3030	4801	C	E									X		U		Y	1		184,680,726.87
3030	4901	C	B									X		U		Y	1		-28,457.24
3030	4901	C	E									X		U		Y	1		295,659.06
3030	4901	C	E									X		U		Y	1		5,523,937.67
3030	4901	C	E									X		U		Y	1		25,504.11
3030	4902	C	E					DISC				X		U		Y		N	13,803,574.73
3030	4902	C	E					DISC				X		U		Y		N	114,296.21
3030	4902	C	E					DISC				X		U		Y		N	2,019,258.47
<b>Sub-Total, 3030</b>																			<b>204,381,526.08</b>

3040	4902	C	E					DISC				X		U		Y		N	-13,803,574.73
3040	4902	C	E					DISC				X		U		Y		N	-114,296.21
3040	4902	C	E					DISC				X		U		Y		N	-2,019,258.47
<b>Sub-Total, 3040</b>																			<b>-15,937,129.41</b>

3080	4871	D	E									X		U		Y			-612.86
3090	4801	C	E											U		Y	1		217,905.80
3090	4801	C	E											U		Y	1		10,199.68
3090	4801	C	E											U		Y	1		184,680,726.87
3090	4871	D	E											U		Y			-612.86
3090	4901	C	E											U		Y	1		295,659.06
3090	4901	C	E											U		Y	1		5,523,937.67
3090	4901	C	E											U		Y	1		25,504.11
<b>Sub-Total, 3090</b>																			<b>190,753,320.33</b>

3100, Obligated balance, end of year (net) =====  
190,753,320.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act  
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act  
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y	N		13,803,574.73
4011	4902	C	E					DISC				X			U		Y	N		114,296.21
4011	4902	C	E					DISC				X			U		Y	N		2,019,258.47
<b>Sub-Total, 4011</b>																			<b>15,937,129.41</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			15,937,129.41	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			15,937,129.41	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			15,937,129.41	





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				15,937,129.41
4020, Disc: Total outlays, gross																				=====
																				15,937,129.41
4080, Disc: Outlays, net																				=====
																				15,937,129.41
4190, Outlays, net (disc. and mand.)																				=====
																				15,937,129.41

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Supply and Conservation  
 Treasury Account: Energy Supply and Conservation  
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-215,545,918.21
0900	4801	C	B									X			U		N	1		-28,295,237.68
0900	4801	C	E									X			U		N	1		25,460,162.27
0900	4801	C	E									X			U		N	1		114,619,976.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,010,760.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,379,959.64
0900	4901	C	B									X			U		N	1		-4,983,813.59
0900	4901	C	B									X			U		N	1		-171,989,247.77
0900	4901	C	E									X			U		N	1		3,306,495.71
0900	4901	C	E									X			U		N	1		134,167,154.37
0900	4902	C	E					DISC	BAL			X			U		N		N	4,512,393.29
0900	4902	C	E					DISC	BAL			X			U		N		N	138,378,836.05
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		385,746,044.26
1000	4221	D	B				F	DISC				X			U		N	1		42,224,902.57
1000	4222	D	B				X	DISC				X			U		N	1		28,860,956.34
1000	4222	D	B				F	DISC				X			U		N	1		2,124,485.06
1000	4251	D	B				F	DISC				X			U		N	1		6,811,732.70
1000	4801	C	B									X			U		N	1		-215,545,918.21
1000	4801	C	B									X			U		N	1		-28,295,237.68
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,010,760.16
1000	4901	C	B									X			U		N	1		-4,983,813.59
1000	4901	C	B									X			U		N	1		-171,989,247.77
<b>Sub-Total, 1000</b>																				<b>43,943,143.52</b>
1021	4871	D	E									X			U		N			11,724,697.88
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>55,667,841.40</b>
1700	4222	D	B				X	DISC				X			U		N	1		-28,860,956.34
1700	4222	D	B				F	DISC				X			U		N	1		-2,124,485.06
1700	4222	D	E				X	DISC				X			U		N	1		16,112,469.56
1700	4222	D	E				F	DISC				X			U		N	1		1,720,276.39
1700	4252	D	E				X	DISC				X			U		N			10,231,402.41
1700	4252	D	E				F	DISC				X			U		N			3,656,375.36
<b>Sub-Total, 1700</b>																				<b>735,082.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Supply and Conservation  
 Treasury Account: Energy Supply and Conservation  
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-42,224,902.57
1701	4221	D	E			F		DISC				X		U		N	1		27,162,043.94
1701	4251	D	B			F		DISC				X		U		N	1		-6,811,732.70
1701	4251	D	E			F		DISC				X		U		N	1		4,522,747.86
<b>Sub-Total, 1701</b>																			<b>-17,351,843.47</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-16,616,761.15</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-16,616,761.15</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>39,051,080.25</b>
1941	4450	C	E											U		N			-55,667,841.40
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		215,545,918.21
3000	4801	C	B									X		U		N	1		28,295,237.68
3000	4901	C	B									X		U		N	1		4,983,813.59
3000	4901	C	B									X		U		N	1		171,989,247.77
<b>Sub-Total, 3000</b>																			<b>420,814,217.25</b>
3010	4221	D	B			F		DISC				X		U		N	1		-42,224,902.57
3010	4251	D	B			F		DISC				X		U		N	1		-6,811,732.70
<b>Sub-Total, 3010</b>																			<b>-49,036,635.27</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>371,777,581.98</b>
3030	4801	C	B									X		U		N	1		-215,545,918.21
3030	4801	C	B									X		U		N	1		-28,295,237.68
3030	4801	C	E									X		U		N	1		25,460,162.27
3030	4801	C	E									X		U		N	1		114,619,976.08
3030	4802	C	B					DISC BAL				X		U		N	1	N	-1,010,760.16
3030	4802	C	E					DISC BAL				X		U		N	1	N	1,379,959.64
3030	4901	C	B									X		U		N	1		-4,983,813.59
3030	4901	C	B									X		U		N	1		-171,989,247.77
3030	4901	C	E									X		U		N	1		3,306,495.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Supply and Conservation  
 Treasury Account: Energy Supply and Conservation  
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		134,167,154.37
3030	4902	C	E					DISC	BAL			X			U		N		N	4,512,393.29
3030	4902	C	E					DISC	BAL			X			U		N		N	138,378,836.05
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,010,760.16
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,379,959.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,512,393.29
3040	4902	C	E					DISC	BAL			X			U		N		N	-138,378,836.05
<b>Sub-Total, 3040</b>																			<b>-143,260,428.82</b>	
3050	4221	D	B			F		DISC				X			U		N	1		42,224,902.57
3050	4221	D	E			F		DISC				X			U		N	1		-27,162,043.94
3050	4251	D	B			F		DISC				X			U		N	1		6,811,732.70
3050	4251	D	E			F		DISC				X			U		N	1		-4,522,747.86
<b>Sub-Total, 3050</b>																			<b>17,351,843.47</b>	
3060	4831	D	E							89	0319	X			U		N			-397,535.68
3060	4831	D	E							89	0213	X			U		N			-723.71
3060	4831	D	E							89	0321	X			U		N			-2,069,191.18
3060	4831	D	E							89	0222	X			U		N			-15,839,263.95
<b>Sub-Total, 3060</b>																			<b>-18,306,714.52</b>	
3070	4230	C	E			F		DISC		89	0213	X			U		N			167,909.03
3070	4230	C	E			F		DISC		89	0321	X			U		N			950,918.82
3070	4230	C	E			F		DISC		89	0319	X			U		N			397,535.68
3070	4230	C	E			F		DISC		89	0222	X			U		N			8,440,884.14
<b>Sub-Total, 3070</b>																			<b>9,957,247.67</b>	
3080	4871	D	E									X			U		N			-11,724,697.88
3090	4801	C	E												U		N	1		25,460,162.27
3090	4801	C	E												U		N	1		114,619,976.08
3090	4831	D	E							89	0319				U		N			-397,535.68
3090	4831	D	E							89	0213				U		N			-723.71
3090	4831	D	E							89	0321				U		N			-2,069,191.18
3090	4831	D	E							89	0222				U		N			-15,839,263.95
3090	4871	D	E												U		N			-11,724,697.88
3090	4901	C	E												U		N	1		3,306,495.71
3090	4901	C	E												U		N	1		134,167,154.37
<b>Sub-Total, 3090</b>																			<b>247,522,376.03</b>	
3091	4221	D	E			F		DISC							U		N	1		-27,162,043.94

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Supply and Conservation  
 Treasury Account: Energy Supply and Conservation  
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4230	C	E			F		DISC	89	0213					U		N			167,909.03
3091	4230	C	E			F		DISC	89	0321					U		N			950,918.82
3091	4230	C	E			F		DISC	89	0319					U		N			397,535.68
3091	4230	C	E			F		DISC	89	0222					U		N			8,440,884.14
3091	4251	D	E			F		DISC							U		N	1		-4,522,747.86
<b>Sub-Total, 3091</b>																				<b>-21,727,544.13</b>
3100, Obligated balance, end of year (net)																				=====
																				225,794,831.90

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				-16,616,761.15
4011	4802	C	B					DISC BAL				X			U		N	1	N	-1,010,760.16
4011	4802	C	E					DISC BAL				X			U		N	1	N	1,379,959.64
4011	4902	C	E					DISC BAL				X			U		N		N	4,512,393.29
4011	4902	C	E					DISC BAL				X			U		N		N	138,378,836.05
<b>Sub-Total, 4011</b>																				<b>143,260,428.82</b>
4020, Disc: Total outlays, gross																				=====
																				143,260,428.82
4030	4222	D	B			F		DISC				X			U		N	1		2,124,485.06
4030	4222	D	E			F		DISC				X			U		N	1		-1,720,276.39
4030	4252	D	E			F		DISC				X			U		N			-3,656,375.36
<b>Sub-Total, 4030</b>																				<b>-3,252,166.69</b>
4033	4222	D	B			X		DISC				X			U		N	1		28,860,956.34
4033	4222	D	E			X		DISC				X			U		N	1		-16,112,469.56
4033	4252	D	E			X		DISC				X			U		N			-10,231,402.41
<b>Sub-Total, 4033</b>																				<b>2,517,084.37</b>
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-735,082.32
4050	4221	D	B			F		DISC				X			U		N	1		42,224,902.57
4050	4221	D	E			F		DISC				X			U		N	1		-27,162,043.94
4050	4251	D	B			F		DISC				X			U		N	1		6,811,732.70
4050	4251	D	E			F		DISC				X			U		N	1		-4,522,747.86

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Supply and Conservation  
Treasury Account: Energy Supply and Conservation  
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Sub-Total, 4050</b>																				<b>17,351,843.47</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>17,351,843.47</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>142,525,346.50</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>142,525,346.50</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Supply and Conservation  
 Treasury Account: Energy Supply and Conservation  
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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

1953	4650	C	E													E		N	1	15,981.00
1953	4650	C	E													E		N	1	15,981.00
<b>Sub-Total, 1953</b>																				<b>31,962.00</b>

**Change in Obl Bal**

3000	4801	C	B										X			E		N	1	6,616,026.20
<b>3020, Obligated balance, start of year (net)</b>																				<b>6,616,026.20</b>
3031	4801	C	B										X			E		N	1	-6,616,026.20
3031	4801	C	E										X			E		N	1	3,575,145.18
3031	4902	C	E					DISC					X			E		N		3,040,881.02
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC					X			E		N		-3,040,881.02
3090	4801	C	E													E		N	1	3,575,145.18
<b>3100, Obligated balance, end of year (net)</b>																				<b>3,575,145.18</b>

**BA & O, Net**

4011	4902	C	E					DISC					X			E		N		3,040,881.02
<b>4020, Disc: Total outlays, gross</b>																				<b>3,040,881.02</b>
<b>4080, Disc: Outlays, net</b>																				<b>3,040,881.02</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>3,040,881.02</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Supply and Conservation  
Treasury Account: Energy Supply and Conservation  
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -06/07-0224 -000-0  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,095.45
1953	4650	C	E												E		N	1		1,095.45
<b>Sub-Total, 1953</b>																				<b>2,190.90</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Supply and Conservation  
Treasury Account: Energy Supply and Conservation  
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -05/06-0224 -000-0  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		17,000.00
1953	4650	C	E												E		N	1		17,000.00
<b>Sub-Total, 1953</b>																				<b>34,000.00</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== -16,616,761.15
4011																				146,301,309.84
4020																				===== 146,301,309.84
4030																				-3,252,166.69
4033																				2,517,084.37
4040																				===== -735,082.32
4050																				17,351,843.47
4060																				===== 17,351,843.47
4080																				===== 145,566,227.52
4190																				===== 145,566,227.52

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-331,786,979.00
0900	4801	C	B									X			U		N	1		-41,703,024.36
0900	4801	C	E									X			U		N	1		44,302,369.65
0900	4801	C	E									X			U		N	1		386,966,844.90
0900	4802	C	B					DISC BAL				X			U		N	1	N	-5,003,848.29
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,857,376.15
0900	4802	D	E					DISC NEW				X			U		N	1	N	-1,672,586.05
0900	4901	C	B									X			U		N	1		-60,523.85
0900	4901	C	B									X			U		N	1		-203,406,141.69
0900	4901	C	E									X			U		N	1		109,728.00
0900	4901	C	E									X			U		N	1		162,050,792.38
0900	4902	C	E					DISC NEW				X			U		N		N	24,849,228.67
0900	4902	C	E					DISC BAL				X			U		N		N	26,413,391.89
0900	4902	C	E					DISC NEW				X			U		N		N	199,925,257.69
0900	4902	C	E					DISC BAL				X			U		N		N	417,575,046.88
<b>Sub-Total, 0900</b>																			<b>682,416,932.97</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		577,141,724.54
1000	4221	D	B			F		DISC				X			U		N	1		54,548,689.66
1000	4222	D	B			F		DISC				X			U		N	1		2,370,644.02
1000	4222	D	B			X		DISC				X			U		N	1		5,666,475.95
1000	4251	D	B			F		DISC				X			U		N	1		5,070,726.29
1000	4801	C	B									X			U		N	1		-331,786,979.00
1000	4801	C	B									X			U		N	1		-41,703,024.36
1000	4802	C	B					DISC BAL				X			U		N	1	N	-5,003,848.29
1000	4901	C	B									X			U		N	1		-60,523.85
1000	4901	C	B									X			U		N	1		-203,406,141.69
<b>Sub-Total, 1000</b>																			<b>62,837,743.27</b>	
1021	4871	D	E									X			U		N			598,516.84
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>63,436,260.11</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		786,637,000.00
1120	4170	C	E	P				DISC	89	0222		X			U		N			-9,971,836.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>776,665,164.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-2,370,644.02
1700	4222	D	B			X		DISC				X			U		N	1		-5,666,475.95
1700	4222	D	E			X		DISC				X			U		N	1		6,615,333.31
1700	4222	D	E			F		DISC				X			U		N	1		1,271,916.89
1700	4252	D	E			X		DISC				X			U		N			10,894,589.49
1700	4252	D	E			F		DISC				X			U		N			38,874,095.57
<b>Sub-Total, 1700</b>																			<b>49,618,815.29</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-54,548,689.66
1701	4221	D	E			F		DISC				X			U		N	1		59,079,020.55
1701	4251	D	B			F		DISC				X			U		N	1		-5,070,726.29
1701	4251	D	E			F		DISC				X			U		N	1		6,598,624.67
<b>Sub-Total, 1701</b>																			<b>6,058,229.27</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>55,677,044.56</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>832,342,208.56</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>895,778,468.67</b>	
1941	4450	C	E												U		N			-0.27
1941	4510	C	E		A										U		N			-9,411,642.84
1941	4510	C	E		S										U		N			-58,921,958.00
1941	4610	C	E		A										U		N			-119,058,291.15
1941	4700	C	E		A										U		N			-25,969,643.44
<b>Sub-Total, 1941</b>																			<b>-213,361,535.70</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		331,786,979.00
3000	4801	C	B									X			U		N	1		41,703,024.36
3000	4901	C	B									X			U		N	1		60,523.85
3000	4901	C	B									X			U		N	1		203,406,141.69
<b>Sub-Total, 3000</b>																			<b>576,956,668.90</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-54,548,689.66
3010	4251	D	B			F		DISC				X			U		N	1		-5,070,726.29
<b>Sub-Total, 3010</b>																			<b>-59,619,415.95</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			517,337,252.95	
3030	4801	C	B									X			U		N	1		-331,786,979.00
3030	4801	C	B									X			U		N	1		-41,703,024.36
3030	4801	C	E									X			U		N	1		44,302,369.65
3030	4801	C	E									X			U		N	1		386,966,844.90
3030	4802	C	B					DISC BAL				X			U		N	1	N	-5,003,848.29
3030	4802	C	E					DISC BAL				X			U		N	1	N	3,857,376.15
3030	4802	D	E					DISC NEW				X			U		N	1	N	-1,672,586.05
3030	4901	C	B									X			U		N	1		-60,523.85
3030	4901	C	B									X			U		N	1		-203,406,141.69
3030	4901	C	E									X			U		N	1		109,728.00
3030	4901	C	E									X			U		N	1		162,050,792.38
3030	4902	C	E					DISC NEW				X			U		N		N	24,849,228.67
3030	4902	C	E					DISC BAL				X			U		N		N	26,413,391.89
3030	4902	C	E					DISC NEW				X			U		N		N	199,925,257.69
3030	4902	C	E					DISC BAL				X			U		N		N	417,575,046.88
<b>Sub-Total, 3030</b>																			<b>682,416,932.97</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	5,003,848.29
3040	4802	C	E					DISC BAL				X			U		N	1	N	-3,857,376.15
3040	4802	D	E					DISC NEW				X			U		N	1	N	1,672,586.05
3040	4902	C	E					DISC NEW				X			U		N		N	-24,849,228.67
3040	4902	C	E					DISC BAL				X			U		N		N	-26,413,391.89
3040	4902	C	E					DISC NEW				X			U		N		N	-199,925,257.69
3040	4902	C	E					DISC BAL				X			U		N		N	-417,575,046.88
<b>Sub-Total, 3040</b>																			<b>-665,943,866.94</b>	
3050	4221	D	B			F		DISC				X			U		N	1		54,548,689.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U		N	1		-59,079,020.55
3050	4251	D	B			F		DISC				X		U		N	1		5,070,726.29
3050	4251	D	E			F		DISC				X		U		N	1		-6,598,624.67
<b>Sub-Total, 3050</b>																			<b>-6,058,229.27</b>
3061	4831	C	E							89	0321	X		U		N			830.28
3061	4831	C	E							89	0224	X		U		N			397,535.68
<b>Sub-Total, 3061</b>																			<b>398,365.96</b>
3071	4230	D	E			F		DISC		89	0224	X		U		N			-397,535.68
3071	4230	D	E			F		DISC		89	0321	X		U		N			-830.28
<b>Sub-Total, 3071</b>																			<b>-398,365.96</b>
3080	4871	D	E									X		U		N			-598,516.84
3090	4801	C	E											U		N	1		44,302,369.65
3090	4801	C	E											U		N	1		386,966,844.90
3090	4831	C	E							89	0321			U		N			830.28
3090	4831	C	E							89	0224			U		N			397,535.68
3090	4871	D	E											U		N			-598,516.84
3090	4901	C	E											U		N	1		109,728.00
3090	4901	C	E											U		N	1		162,050,792.38
<b>Sub-Total, 3090</b>																			<b>593,229,584.05</b>
3091	4221	D	E			F		DISC						U		N	1		-59,079,020.55
3091	4230	D	E			F		DISC		89	0224			U		N			-397,535.68
3091	4230	D	E			F		DISC		89	0321			U		N			-830.28
3091	4251	D	E			F		DISC						U		N	1		-6,598,624.67
<b>Sub-Total, 3091</b>																			<b>-66,076,011.18</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>527,153,572.87</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

**4000, Disc: Budget authority, gross** =====  
832,342,208.56

4010	4802	D	E					DISC	NEW			X			U		N	1	N	-1,672,586.05
4010	4902	C	E					DISC	NEW			X			U		N		N	24,849,228.67
4010	4902	C	E					DISC	NEW			X			U		N		N	199,925,257.69
<b>Sub-Total, 4010</b>										<b>223,101,900.31</b>										

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,003,848.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,857,376.15
4011	4902	C	E					DISC	BAL			X			U		N		N	26,413,391.89
4011	4902	C	E					DISC	BAL			X			U		N		N	417,575,046.88
<b>Sub-Total, 4011</b>										<b>442,841,966.63</b>										

**4020, Disc: Total outlays, gross** =====  
665,943,866.94

4030	4222	D	B			F		DISC				X			U		N	1		2,370,644.02
4030	4222	D	E			F		DISC				X			U		N	1		-1,271,916.89
4030	4252	D	E			F		DISC				X			U		N			-38,874,095.57
<b>Sub-Total, 4030</b>										<b>-37,775,368.44</b>										

4033	4222	D	B			X		DISC				X			U		N	1		5,666,475.95
4033	4222	D	E			X		DISC				X			U		N	1		-6,615,333.31
4033	4252	D	E			X		DISC				X			U		N			-10,894,589.49
<b>Sub-Total, 4033</b>										<b>-11,843,446.85</b>										

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-49,618,815.29

4050	4221	D	B			F		DISC				X			U		N	1		54,548,689.66
4050	4221	D	E			F		DISC				X			U		N	1		-59,079,020.55
4050	4251	D	B			F		DISC				X			U		N	1		5,070,726.29
4050	4251	D	E			F		DISC				X			U		N	1		-6,598,624.67
<b>Sub-Total, 4050</b>										<b>-6,058,229.27</b>										

**4060, Disc: Additional offsets against BA only (total)** =====  
-6,058,229.27

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Nuclear Energy  
Treasury Account: Nuclear Energy  
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0  
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			776,665,164.00	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			616,325,051.65	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			776,665,164.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			616,325,051.65	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		2,559,757.67
0900	4902	C	E					DISC				X			U		Y		N	190,242.33
<b>Sub-Total, 0900</b>																				<b>2,750,000.00</b>

**Schedule of Budgetary Resources**

1011	4190	D	E						72	0306		X			U		Y			2,800,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>2,800,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,800,000.00</b>
1940	4610	C	E		A										U		Y			-50,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		2,559,757.67
3030	4902	C	E					DISC				X			U		Y		N	190,242.33
<b>Sub-Total, 3030</b>																				<b>2,750,000.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-190,242.33
3090	4801	C	E												U		Y	1		2,559,757.67
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,559,757.67</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC				X			U		Y		N	190,242.33	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				190,242.33	
<b>4080, Disc: Outlays, net</b>																				=====	
																				190,242.33	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				190,242.33	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Energy  
 Treasury Account: Nuclear Energy  
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

1953	4650	C	E												E		N	1		196.92
1953	4650	C	E												E		N	1		196.92
<b>Sub-Total, 1953</b>																				<b>393.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		5,060,328.67
<b>3020, Obligated balance, start of year (net)</b>																				<b>5,060,328.67</b>
3031	4801	C	B									X			E		N	1		-5,060,328.67
3031	4801	C	E									X			E		N	1		3,727,673.63
3031	4902	C	E					DISC				X			E		N		N	1,332,655.04
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-1,332,655.04
3090	4801	C	E												E		N	1		3,727,673.63
<b>3100, Obligated balance, end of year (net)</b>																				<b>3,727,673.63</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	1,332,655.04
<b>4020, Disc: Total outlays, gross</b>																				<b>1,332,655.04</b>
<b>4080, Disc: Outlays, net</b>																				<b>1,332,655.04</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>1,332,655.04</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 832,342,208.56
4010																				223,101,900.31
4011																				444,364,864.00
4020																				===== 667,466,764.31
4030																				-37,775,368.44
4033																				-11,843,446.85
4040																				===== -49,618,815.29
4050																				-6,058,229.27
4060																				===== -6,058,229.27
4070																				===== 776,665,164.00
4080																				===== 617,847,949.02
4180																				===== 776,665,164.00
4190																				===== 617,847,949.02



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-99,146,990.54
0900	4801	C	B									X			U		N	1		-290,068.11
0900	4801	C	E									X			U		N	1		116,152,221.22
0900	4801	C	E									X			U		N	1		1,364,137.93
0900	4802	C	B					DISC BAL				X			U		N	1	N	-720,477.70
0900	4901	C	B									X			U		N	1		-12,523,209.12
0900	4901	C	E									X			U		N	1		6,198,618.80
0900	4901	C	E									X			U		N	1		914,944.09
0900	4902	C	E					DISC BAL				X			U		N		N	58,957.08
0900	4902	C	E					DISC NEW				X			U		N		N	28,182,189.38
0900	4902	C	E					DISC BAL				X			U		N		N	59,182,774.96
0900	4902	C	E					DISC NEW				X			U		N		N	836,640.47
<b>Sub-Total, 0900</b>																			<b>100,209,738.46</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		126,337,567.24
1000	4221	D	B				F	DISC				X			U		N	1		136,841.26
1000	4222	D	B				F	DISC				X			U		N	1		5,665,112.00
1000	4251	D	B				F	DISC				X			U		N	1		28,775.95
1000	4801	C	B									X			U		N	1		-99,146,990.54
1000	4801	C	B									X			U		N	1		-290,068.11
1000	4802	C	B					DISC BAL				X			U		N	1	N	-720,477.70
1000	4901	C	B									X			U		N	1		-12,523,209.12
<b>Sub-Total, 1000</b>																			<b>19,487,550.98</b>	
1021	4871	D	E									X			U		N			288,934.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>19,776,485.74</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		171,982,000.00
1120	4170	C	E	P				DISC	89	0222		X			U		N			-3,498,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>168,484,000.00</b>	
1700	4222	D	B				F	DISC				X			U		N	1		-5,665,112.00
1700	4222	D	E				F	DISC				X			U		N	1		4,956,693.51
1700	4252	D	E				F	DISC				X			U		N			893,765.51
<b>Sub-Total, 1700</b>																			<b>185,347.02</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-136,841.26
1701	4221	D	E			F		DISC				X		U		N	1		864,554.06
1701	4251	D	B			F		DISC				X		U		N	1		-28,775.95
1701	4251	D	E			F		DISC				X		U		N	1		30,607.99
<b>Sub-Total, 1701</b>																			<b>729,544.84</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			914,891.86
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			169,398,891.86
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			189,175,377.60
1941	4450	C	E											U		N			-0.98
1941	4510	C	E		A									U		N			-2,358,388.76
1941	4510	C	E		S									U		N			-4,729,665.00
1941	4610	C	E		A									U		N			-63,929,485.73
1941	4700	C	E		A									U		N			-17,948,098.67
<b>Sub-Total, 1941</b>																			<b>-88,965,639.14</b>
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		99,146,990.54
3000	4801	C	B									X		U		N	1		290,068.11
3000	4901	C	B									X		U		N	1		12,523,209.12
<b>Sub-Total, 3000</b>																			<b>111,960,267.77</b>
3010	4221	D	B			F		DISC				X		U		N	1		-136,841.26
3010	4251	D	B			F		DISC				X		U		N	1		-28,775.95
<b>Sub-Total, 3010</b>																			<b>-165,617.21</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			111,794,650.56
3030	4801	C	B									X		U		N	1		-99,146,990.54
3030	4801	C	B									X		U		N	1		-290,068.11
3030	4801	C	E									X		U		N	1		116,152,221.22
3030	4801	C	E									X		U		N	1		1,364,137.93

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL				X		U		N	1	N	-720,477.70
3030	4901	C	B										X		U		N	1		-12,523,209.12
3030	4901	C	E										X		U		N	1		6,198,618.80
3030	4901	C	E										X		U		N	1		914,944.09
3030	4902	C	E					DISC	BAL				X		U		N		N	58,957.08
3030	4902	C	E					DISC	NEW				X		U		N		N	28,182,189.38
3030	4902	C	E					DISC	BAL				X		U		N		N	59,182,774.96
3030	4902	C	E					DISC	NEW				X		U		N		N	836,640.47
<b>Sub-Total, 3030</b>																			<b>100,209,738.46</b>	
3040	4802	C	B					DISC	BAL				X		U		N	1	N	720,477.70
3040	4902	C	E					DISC	BAL				X		U		N		N	-58,957.08
3040	4902	C	E					DISC	NEW				X		U		N		N	-28,182,189.38
3040	4902	C	E					DISC	BAL				X		U		N		N	-59,182,774.96
3040	4902	C	E					DISC	NEW				X		U		N		N	-836,640.47
<b>Sub-Total, 3040</b>																			<b>-87,540,084.19</b>	
3050	4221	D	B			F		DISC					X		U		N	1		136,841.26
3050	4221	D	E			F		DISC					X		U		N	1		-864,554.06
3050	4251	D	B			F		DISC					X		U		N	1		28,775.95
3050	4251	D	E			F		DISC					X		U		N	1		-30,607.99
<b>Sub-Total, 3050</b>																			<b>-729,544.84</b>	
3080	4871	D	E										X		U		N			-288,934.76
3090	4801	C	E												U		N	1		116,152,221.22
3090	4801	C	E												U		N	1		1,364,137.93
3090	4871	D	E												U		N			-288,934.76
3090	4901	C	E												U		N	1		6,198,618.80
3090	4901	C	E												U		N	1		914,944.09
<b>Sub-Total, 3090</b>																			<b>124,340,987.28</b>	
3091	4221	D	E			F		DISC							U		N	1		-864,554.06
3091	4251	D	E			F		DISC							U		N	1		-30,607.99
<b>Sub-Total, 3091</b>																			<b>-895,162.05</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>123,445,825.23</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

4000, Disc: Budget authority, gross =====  
169,398,891.86

4010	4902	C	E					DISC	NEW			X			U			N	N	28,182,189.38
4010	4902	C	E					DISC	NEW			X			U			N	N	836,640.47
<b>Sub-Total, 4010</b>																				<b>29,018,829.85</b>

4011	4802	C	B					DISC	BAL			X			U			N	1	N	-720,477.70
4011	4902	C	E					DISC	BAL			X			U			N	N	58,957.08	
4011	4902	C	E					DISC	BAL			X			U			N	N	59,182,774.96	
<b>Sub-Total, 4011</b>																				<b>58,521,254.34</b>	

4020, Disc: Total outlays, gross =====  
87,540,084.19

4030	4222	D	B			F		DISC				X			U			N	1	5,665,112.00
4030	4222	D	E			F		DISC				X			U			N	1	-4,956,693.51
4030	4252	D	E			F		DISC				X			U			N		-893,765.51
<b>Sub-Total, 4030</b>																				<b>-185,347.02</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-185,347.02

4050	4221	D	B			F		DISC				X			U			N	1	136,841.26
4050	4221	D	E			F		DISC				X			U			N	1	-864,554.06
4050	4251	D	B			F		DISC				X			U			N	1	28,775.95
4050	4251	D	E			F		DISC				X			U			N	1	-30,607.99
<b>Sub-Total, 4050</b>																				<b>-729,544.84</b>

4060, Disc: Additional offsets against BA only (total) =====  
-729,544.84

4070, Disc: Budget authority, net =====  
168,484,000.00

4080, Disc: Outlays, net =====  
87,354,737.17

4180, Budget authority, net (disc. and mand.) =====  
168,484,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Electricity Delivery and Energy Reliability  
Treasury Account: Electricity Delivery and Energy Reliability  
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0  
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>===== 87,354,737.17</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-43,361,859.18
0900	4801	C	B									X			U		Y	1		-55,227,632.03
0900	4801	C	E									X			U		Y	1		46,495,376.59
0900	4801	C	E									X			U		Y	1		33,824,670.75
0900	4801	C	E									X			U		Y	1		49,360,245.19
0900	4801	C	E									X			U		Y	1		61,068,958.42
0900	4801	C	E									X			U		Y	1		3,983,169,090.29
0900	4802	C	B					DISC				X			U		Y	1	N	-10,000,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	8,155,067.63
0900	4901	C	B									X			U		Y	1		-367,666.48
0900	4901	C	B									X			U		Y	1		-15,625.17
0900	4901	C	E									X			U		Y	1		168,000.00
0900	4901	C	E									X			U		Y	1		69,035.97
0900	4901	C	E									X			U		Y	1		0.17
0900	4901	C	E									X			U		Y	1		90,000.00
0900	4901	C	E									X			U		Y	1		21,237,948.02
0900	4902	C	E					DISC				X			U		Y		N	1,955,542.41
0900	4902	C	E					DISC				X			U		Y		N	470,240.08
0900	4902	C	E					DISC				X			U		Y		N	91,041.58
0900	4902	C	E					DISC				X			U		Y		N	112,200,769.20
0900	4902	C	E					DISC				X			U		Y		N	1,844,932.37
0900	4902	C	E					DISC				X			U		Y		N	2,546,922.19
<b>Sub-Total, 0900</b>																			<b>4,213,775,058.00</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

1000	4201	D	B												U		Y	1		4,494,155,535.17
1000	4801	C	B									X			U		Y	1		-43,361,859.18
1000	4801	C	B									X			U		Y	1		-55,227,632.03
1000	4802	C	B				DISC					X			U		Y	1	N	-10,000,000.00
1000	4901	C	B									X			U		Y	1		-367,666.48
1000	4901	C	B									X			U		Y	1		-15,625.17
<b>Sub-Total, 1000</b>																				<b>4,385,182,752.31</b>

1010	4190	C	E						89	0227		X			U		Y			-560,000.00
1021	4871	D	E									X			U		Y			3,751,065.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>4,388,373,818.07</b>

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>4,388,373,818.07</b>

1940	4450	C	E												U		Y			-3,293,962.07
1940	4510	C	E		A										U		Y			-12,232,937.00
1940	4610	C	E		A										U		Y			-42,107,080.17
1940	4700	C	E		A										U		Y			-116,964,780.83
<b>Sub-Total, 1940</b>																				<b>-174,598,760.07</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		43,361,859.18
3000	4801	C	B									X			U		Y	1		55,227,632.03
3000	4901	C	B									X			U		Y	1		367,666.48
3000	4901	C	B									X			U		Y	1		15,625.17
<b>Sub-Total, 3000</b>																				<b>98,972,782.86</b>

<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>98,972,782.86</b>

3030	4801	C	B									X			U		Y	1		-43,361,859.18
3030	4801	C	B									X			U		Y	1		-55,227,632.03
3030	4801	C	E									X			U		Y	1		46,495,376.59
3030	4801	C	E									X			U		Y	1		33,824,670.75
3030	4801	C	E									X			U		Y	1		49,360,245.19
3030	4801	C	E									X			U		Y	1		61,068,958.42

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
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 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		3,983,169,090.29
3030	4802	C	B					DISC				X		U		Y	1	N	-10,000,000.00
3030	4802	C	E					DISC				X		U		Y	1	N	8,155,067.63
3030	4901	C	B									X		U		Y	1		-367,666.48
3030	4901	C	B									X		U		Y	1		-15,625.17
3030	4901	C	E									X		U		Y	1		168,000.00
3030	4901	C	E									X		U		Y	1		69,035.97
3030	4901	C	E									X		U		Y	1		0.17
3030	4901	C	E									X		U		Y	1		90,000.00
3030	4901	C	E									X		U		Y	1		21,237,948.02
3030	4902	C	E					DISC				X		U		Y		N	1,955,542.41
3030	4902	C	E					DISC				X		U		Y		N	470,240.08
3030	4902	C	E					DISC				X		U		Y		N	91,041.58
3030	4902	C	E					DISC				X		U		Y		N	112,200,769.20
3030	4902	C	E					DISC				X		U		Y		N	1,844,932.37
3030	4902	C	E					DISC				X		U		Y		N	2,546,922.19
<b>Sub-Total, 3030</b>																			<b>4,213,775,058.00</b>
3040	4802	C	B					DISC				X		U		Y	1	N	10,000,000.00
3040	4802	C	E					DISC				X		U		Y	1	N	-8,155,067.63
3040	4902	C	E					DISC				X		U		Y		N	-1,955,542.41
3040	4902	C	E					DISC				X		U		Y		N	-470,240.08
3040	4902	C	E					DISC				X		U		Y		N	-91,041.58
3040	4902	C	E					DISC				X		U		Y		N	-112,200,769.20
3040	4902	C	E					DISC				X		U		Y		N	-1,844,932.37
3040	4902	C	E					DISC				X		U		Y		N	-2,546,922.19
<b>Sub-Total, 3040</b>																			<b>-117,264,515.46</b>
3080	4871	D	E									X		U		Y			-3,751,065.76
3090	4801	C	E											U		Y	1		46,495,376.59
3090	4801	C	E											U		Y	1		33,824,670.75
3090	4801	C	E											U		Y	1		49,360,245.19
3090	4801	C	E											U		Y	1		61,068,958.42
3090	4801	C	E											U		Y	1		3,983,169,090.29
3090	4871	D	E											U		Y			-3,751,065.76
3090	4901	C	E											U		Y	1		168,000.00
3090	4901	C	E											U		Y	1		69,035.97
3090	4901	C	E											U		Y	1		0.17
3090	4901	C	E											U		Y	1		90,000.00
3090	4901	C	E											U		Y	1		21,237,948.02
<b>Sub-Total, 3090</b>																			<b>4,191,732,259.64</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Electricity Delivery and Energy Reliability  
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act  
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				4,191,732,259.64

**BA & O, Net**

4011	4802	C	B					DISC				X			U		Y	1	N	-10,000,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	8,155,067.63
4011	4902	C	E					DISC				X			U		Y		N	1,955,542.41
4011	4902	C	E					DISC				X			U		Y		N	470,240.08
4011	4902	C	E					DISC				X			U		Y		N	91,041.58
4011	4902	C	E					DISC				X			U		Y		N	112,200,769.20
4011	4902	C	E					DISC				X			U		Y		N	1,844,932.37
4011	4902	C	E					DISC				X			U		Y		N	2,546,922.19
<b>Sub-Total, 4011</b>																				<b>117,264,515.46</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				117,264,515.46
<b>4080, Disc: Outlays, net</b>																				=====
																				117,264,515.46
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				117,264,515.46







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Legacy Management  
 Treasury Account: Legacy Management  
 Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-2,021,623.84
0900	4801	C	E									X		U		N	1		317,127.23
0900	4901	C	B									X		U		N	1		-769,898.97
0900	4901	C	E									X		U		N	1		95,799.08
0900	4902	C	E					DISC	BAL			X		U		N		N	2,378,596.50
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		2,856,232.10
1000	4801	C	B									X		U		N	1		-2,021,623.84
1000	4901	C	B									X		U		N	1		-769,898.97
<b>Sub-Total, 1000</b>																			<b>64,709.29</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>64,709.29</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>64,709.29</b>
1941	4450	C	E											U		N			-0.29
1941	4510	C	E			A								U		N			-16,853.00
1941	4610	C	E			A								U		N			-47,856.00
<b>Sub-Total, 1941</b>																			<b>-64,709.29</b>

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

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

3000	4801	C	B									X		U		N	1		2,021,623.84
3000	4901	C	B									X		U		N	1		769,898.97
<b>Sub-Total, 3000</b>																			<b>2,791,522.81</b>

3020, Obligated balance, start of year (net) =====  
2,791,522.81

3030	4801	C	B									X		U		N	1		-2,021,623.84
3030	4801	C	E									X		U		N	1		317,127.23
3030	4901	C	B									X		U		N	1		-769,898.97
3030	4901	C	E									X		U		N	1		95,799.08
3030	4902	C	E					DISC BAL				X		U		N		N	2,378,596.50
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-2,378,596.50
3090	4801	C	E											U		N	1		317,127.23
3090	4901	C	E											U		N	1		95,799.08
<b>Sub-Total, 3090</b>																			<b>412,926.31</b>

3100, Obligated balance, end of year (net) =====  
412,926.31

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N		N	2,378,596.50
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,378,596.50</b>

**4080, Disc: Outlays, net** =====  
2,378,596.50

**4190, Outlays, net (disc. and mand.)** =====  
2,378,596.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					64,709.29	
1050, Unob Bal: Unobligated balance (total)																					=====	64,709.29
1930, Total budgetary resources avail (disc. and mand.)																					=====	64,709.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-64,709.29

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,791,522.81	
3020, Obligated balance, start of year (net)																						=====	2,791,522.81
3040, Ob Bal: Outlays (gross)																							-2,378,596.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																							412,926.31
3100, Obligated balance, end of year (net)																						=====	412,926.31

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			2,378,596.50	
4020, Disc: Total outlays, gross																				
																			=====	
																			2,378,596.50	
4080, Disc: Outlays, net																				
																			=====	
																			2,378,596.50	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,378,596.50	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

0900	4801	C	B									X			U		N	1		-100,000.00
0900	4801	C	B									X			U		N	1		-1,468,276,053.36
0900	4801	C	B									X			U		N	1		-175,791,590.20
0900	4801	C	B									X			U		N	1		-1,504,530.45
0900	4801	C	E									X			U		N	1		1,659,538,166.08
0900	4801	C	E									X			U		N	1		370,796.07
0900	4801	C	E									X			U		N	1		155,662,464.43
0900	4801	C	E									X			U		N	1		76,787.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,521,585.06
0900	4802	C	E					DISC	NEW			X			U		N	1	N	8,298,400.95
0900	4901	C	B									X			U		N	1		-313,685.06
0900	4901	C	B									X			U		N	1		-184,043,534.28
0900	4901	C	E									X			U		N	1		100,064,221.57
0900	4901	C	E									X			U		N	1		11,718.60
0900	4902	C	E					DISC	BAL			X			U		N		N	1,133,734.38
0900	4902	C	E					DISC	NEW			X			U		N		N	329,314,578.57
0900	4902	C	E					DISC	NEW			X			U		N		N	34,023,713.08
0900	4902	C	E					DISC	BAL			X			U		N		N	918,229,784.01
0900	4902	C	E					DISC	BAL			X			U		N		N	79,757,096.59
0900	4902	C	E					DISC	BAL			X			U		N		N	23,212.66
<b>Sub-Total, 0900</b>																			<b>1,445,953,695.92</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,970,363,829.31
1000	4221	D	B			F		DISC				X			U		N	1		143,094,473.53
1000	4222	D	B			F		DISC				X			U		N	1		2,915,653.35
1000	4222	D	B			X		DISC				X			U		N	1		64,470,523.05
1000	4251	D	B			F		DISC				X			U		N	1		8,185,979.47
1000	4801	C	B									X			U		N	1		-100,000.00
1000	4801	C	B									X			U		N	1		-1,468,276,053.36
1000	4801	C	B									X			U		N	1		-175,791,590.20
1000	4801	C	B									X			U		N	1		-1,504,530.45
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,521,585.06
1000	4901	C	B									X			U		N	1		-313,685.06
1000	4901	C	B									X			U		N	1		-184,043,534.28
<b>Sub-Total, 1000</b>																			<b>348,479,480.30</b>	
1021	4871	D	E									X			U		N			4,204,261.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====	
																			352,683,741.90	
1100	4119	D	E	P				DISC				X	X	U			N	1		2,242,500,000.00
1120	4170	C	E	P				DISC	89	0222		X		U			N			-26,107,420.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====	
																			2,216,392,580.00	
1700	4222	D	B			F		DISC				X		U			N	1		-2,915,653.35
1700	4222	D	B			X		DISC				X		U			N	1		-64,470,523.05
1700	4222	D	E			X		DISC				X		U			N	1		62,252,002.59
1700	4222	D	E			F		DISC				X		U			N	1		7,846,342.70
1700	4252	D	E			X		DISC				X		U			N			44,811,221.11
1700	4252	D	E			F		DISC				X		U			N			69,079,860.16
<b>Sub-Total, 1700</b>																			<b>116,603,250.16</b>	
1701	4221	D	B			F		DISC				X		U			N	1		-143,094,473.53
1701	4221	D	E			F		DISC				X		U			N	1		121,569,861.03
1701	4251	D	B			F		DISC				X		U			N	1		-8,185,979.47
1701	4251	D	E			F		DISC				X		U			N	1		9,170,146.42
<b>Sub-Total, 1701</b>																			<b>-20,540,445.55</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			=====	
																			96,062,804.61	
<b>1900, Budget authority total (disc. and mand.)</b>																			=====	
																			2,312,455,384.61	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====	
																			2,665,139,126.51	
1941	4450	C	E											U			N			-2,204,261.90
1941	4510	C	E			A								U			N			-5,162,779.98
1941	4510	C	E			S								U			N			-420,980,535.00
1941	4610	C	E			A								U			N			-634,027,770.59
1941	4700	C	E			A								U			N			-156,810,083.12
<b>Sub-Total, 1941</b>																			<b>-1,219,185,430.59</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
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 Budget Account: Energy Efficiency and Renewable Energy  
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 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		100,000.00
3000	4801	C	B									X			U		N	1		1,468,276,053.36
3000	4801	C	B									X			U		N	1		175,791,590.20
3000	4801	C	B									X			U		N	1		1,504,530.45
3000	4901	C	B									X			U		N	1		313,685.06
3000	4901	C	B									X			U		N	1		184,043,534.28
<b>Sub-Total, 3000</b>																			<b>1,830,029,393.35</b>	

3010	4221	D	B			F		DISC				X			U		N	1		-143,094,473.53
3010	4251	D	B			F		DISC				X			U		N	1		-8,185,979.47
<b>Sub-Total, 3010</b>																			<b>-151,280,453.00</b>	

**3020, Obligated balance, start of year (net)** =====  
1,678,748,940.35

3030	4801	C	B									X			U		N	1		-100,000.00
3030	4801	C	B									X			U		N	1		-1,468,276,053.36
3030	4801	C	B									X			U		N	1		-175,791,590.20
3030	4801	C	B									X			U		N	1		-1,504,530.45
3030	4801	C	E									X			U		N	1		1,659,538,166.08
3030	4801	C	E									X			U		N	1		370,796.07
3030	4801	C	E									X			U		N	1		155,662,464.43
3030	4801	C	E									X			U		N	1		76,787.34
3030	4802	C	B					DISC BAL				X			U		N	1	N	-10,521,585.06
3030	4802	C	E					DISC NEW				X			U		N	1	N	8,298,400.95
3030	4901	C	B									X			U		N	1		-313,685.06
3030	4901	C	B									X			U		N	1		-184,043,534.28
3030	4901	C	E									X			U		N	1		100,064,221.57
3030	4901	C	E									X			U		N	1		11,718.60
3030	4902	C	E					DISC BAL				X			U		N		N	1,133,734.38
3030	4902	C	E					DISC NEW				X			U		N		N	329,314,578.57
3030	4902	C	E					DISC NEW				X			U		N		N	34,023,713.08
3030	4902	C	E					DISC BAL				X			U		N		N	918,229,784.01
3030	4902	C	E					DISC BAL				X			U		N		N	79,757,096.59
3030	4902	C	E					DISC BAL				X			U		N		N	23,212.66
<b>Sub-Total, 3030</b>																			<b>1,445,953,695.92</b>	

3040	4802	C	B					DISC BAL				X			U		N	1	N	10,521,585.06
3040	4802	C	E					DISC NEW				X			U		N	1	N	-8,298,400.95
3040	4902	C	E					DISC BAL				X			U		N		N	-1,133,734.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Energy  
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 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC NEW				X		U		N	N		-329,314,578.57
3040	4902	C	E					DISC NEW				X		U		N	N		-34,023,713.08
3040	4902	C	E					DISC BAL				X		U		N	N		-918,229,784.01
3040	4902	C	E					DISC BAL				X		U		N	N		-79,757,096.59
3040	4902	C	E					DISC BAL				X		U		N	N		-23,212.66
<b>Sub-Total, 3040</b>																			<b>-1,360,258,935.18</b>
3050	4221	D	B			F		DISC				X		U		N	1		143,094,473.53
3050	4221	D	E			F		DISC				X		U		N	1		-121,569,861.03
3050	4251	D	B			F		DISC				X		U		N	1		8,185,979.47
3050	4251	D	E			F		DISC				X		U		N	1		-9,170,146.42
<b>Sub-Total, 3050</b>																			<b>20,540,445.55</b>
3060	4831	D	E							89	0319	X		U		N			-830.28
3060	4831	D	E							89	0222	X		U		N			-15,744,728.31
<b>Sub-Total, 3060</b>																			<b>-15,745,558.59</b>
3061	4831	C	E							89	0224	X		U		N			2,069,191.18
3070	4230	C	E			F		DISC		89	0319	X		U		N			830.28
3070	4230	C	E			F		DISC		89	0222	X		U		N			295,072.18
<b>Sub-Total, 3070</b>																			<b>295,902.46</b>
3071	4230	D	E			F		DISC		89	0224	X		U		N			-950,918.82
3080	4871	D	E									X		U		N			-4,204,261.60
3090	4801	C	E											U		N	1		1,659,538,166.08
3090	4801	C	E											U		N	1		370,796.07
3090	4801	C	E											U		N	1		155,662,464.43
3090	4801	C	E											U		N	1		76,787.34
3090	4831	D	E							89	0319			U		N			-830.28
3090	4831	C	E							89	0224			U		N			2,069,191.18
3090	4831	D	E							89	0222			U		N			-15,744,728.31
3090	4871	D	E											U		N			-4,204,261.60
3090	4901	C	E											U		N	1		100,064,221.57
3090	4901	C	E											U		N	1		11,718.60
<b>Sub-Total, 3090</b>																			<b>1,897,843,525.08</b>
3091	4221	D	E			F		DISC						U		N	1		-121,569,861.03
3091	4230	C	E			F		DISC		89	0319			U		N			830.28
3091	4230	D	E			F		DISC		89	0224			U		N			-950,918.82
3091	4230	C	E			F		DISC		89	0222			U		N			295,072.18
3091	4251	D	E			F		DISC						U		N	1		-9,170,146.42
<b>Sub-Total, 3091</b>																			<b>-131,395,023.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				1,766,448,501.27

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
2,312,455,384.61

4010	4802	C	E					DISC	NEW			X			U		N	1	N	8,298,400.95
4010	4902	C	E					DISC	NEW			X			U		N		N	329,314,578.57
4010	4902	C	E					DISC	NEW			X			U		N		N	34,023,713.08
<b>Sub-Total, 4010</b>																				<b>371,636,692.60</b>

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,521,585.06
4011	4902	C	E					DISC	BAL			X			U		N		N	1,133,734.38
4011	4902	C	E					DISC	BAL			X			U		N		N	918,229,784.01
4011	4902	C	E					DISC	BAL			X			U		N		N	79,757,096.59
4011	4902	C	E					DISC	BAL			X			U		N		N	23,212.66
<b>Sub-Total, 4011</b>																				<b>988,622,242.58</b>

**4020, Disc: Total outlays, gross** =====  
1,360,258,935.18

4030	4222	D	B			F		DISC				X			U		N	1		2,915,653.35
4030	4222	D	E			F		DISC				X			U		N	1		-7,846,342.70
4030	4252	D	E			F		DISC				X			U		N			-69,079,860.16
<b>Sub-Total, 4030</b>																				<b>-74,010,549.51</b>

4033	4222	D	B			X		DISC				X			U		N	1		64,470,523.05
4033	4222	D	E			X		DISC				X			U		N	1		-62,252,002.59
4033	4252	D	E			X		DISC				X			U		N			-44,811,221.11
<b>Sub-Total, 4033</b>																				<b>-42,592,700.65</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-116,603,250.16

4050	4221	D	B			F		DISC				X			U		N	1		143,094,473.53
4050	4221	D	E			F		DISC				X			U		N	1		-121,569,861.03
4050	4251	D	B			F		DISC				X			U		N	1		8,185,979.47
4050	4251	D	E			F		DISC				X			U		N	1		-9,170,146.42

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Energy Efficiency and Renewable Energy  
Treasury Account: Energy Efficiency and Renewable Energy  
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0  
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>Sub-Total, 4050</b>																				<b>20,540,445.55</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>20,540,445.55</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b> <b>2,216,392,580.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,243,655,685.02</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b> <b>2,216,392,580.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,243,655,685.02</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-32,077,283.34
0900	4801	C	B									X			U		Y	1		-7,289,308.34
0900	4801	C	B									X			U		Y	1		-30,771,174.65
0900	4801	C	B									X			U		Y	1		-5,500,000.00
0900	4801	C	B									X			U		Y	1		-20,454,736.02
0900	4801	C	B									X			U		Y	1		-17,939,904.60
0900	4801	C	B									X			U		Y	1		-59,396,373.07
0900	4801	C	B									X			U		Y	1		-17,444,012.60
0900	4801	C	B									X			U		Y	1		-517,194.38
0900	4801	C	B									X			U		Y	1		-9,950,000.00
0900	4801	C	B									X			U		Y	1		-2,158,932.67
0900	4801	C	B									X			U		Y	1		-640,000.00
0900	4801	C	B									X			U		Y	1		-13,132,500.00
0900	4801	C	B									X			U		Y	1		-15,465,860.53
0900	4801	C	B									X			U		Y	1		-60,660,000.00
0900	4801	C	B									X			U		Y	1		-3,048,956,348.86
0900	4801	C	B									X			U		Y	1		-19,000,000.00
0900	4801	C	B									X			U		Y	1		-4,562,745,043.94
0900	4801	C	B									X			U		Y	1		-168,465,771.71
0900	4801	C	B									X			U		Y	1		-1,518,545,123.36
0900	4801	C	B									X			U		Y	1		-29,079,508.88
0900	4801	C	B									X			U		Y	1		-141,500,000.00
0900	4801	C	B									X			U		Y	1		-24,752,779.00
0900	4801	C	E									X			U		Y	1		20,966,623.19
0900	4801	C	E									X			U		Y	1		9,511,079.12
0900	4801	C	E									X			U		Y	1		196,039.30
0900	4801	C	E									X			U		Y	1		42,698,175.99
0900	4801	C	E									X			U		Y	1		806,470.07
0900	4801	C	E									X			U		Y	1		5,290,983.66
0900	4801	C	E									X			U		Y	1		175,979,247.34
0900	4801	C	E									X			U		Y	1		24,156,606.69
0900	4801	C	E									X			U		Y	1		60,128,904.92
0900	4801	C	E									X			U		Y	1		280,613,264.06
0900	4801	C	E									X			U		Y	1		11,937,083.05
0900	4801	C	E									X			U		Y	1		625,796.30
0900	4801	C	E									X			U		Y	1		192,947,648.62
0900	4801	C	E									X			U		Y	1		390,000,000.00
0900	4801	C	E									X			U		Y	1		34,212,451.30
0900	4801	C	E									X			U		Y	1		80,386,426.54
0900	4801	C	E									X			U		Y	1		86,543,166.87

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		17,918,505.81
0900	4801	C	E									X			U		Y	1		97,811,886.61
0900	4801	C	E									X			U		Y	1		366,655,000.47
0900	4801	C	E									X			U		Y	1		1,762,635,012.00
0900	4801	C	E									X			U		Y	1		680,980,222.65
0900	4801	C	E									X			U		Y	1		332,587,921.50
0900	4801	C	E									X			U		Y	1		8,166,343.60
0900	4801	C	E									X			U		Y	1		103,529,170.84
0900	4801	C	E									X			U		Y	1		185,785,318.25
0900	4801	C	E									X			U		Y	1		26,222,484.24
0900	4801	C	E									X			U		Y	1		3,663,615,992.83
0900	4801	C	E									X			U		Y	1		2,470,650,781.76
0900	4801	C	E									X			U		Y	1		25,175,892.43
0900	4801	C	E									X			U		Y	1		2,873,053,501.72
0900	4802	C	B					DISC				X			U		Y	1	N	-6,962,900.52
0900	4802	C	B					DISC				X			U		Y	1	N	-10,494,483.96
0900	4802	C	B					DISC				X			U		Y	1	N	-36,354.04
0900	4901	C	B									X			U		Y	1		-74,222.19
0900	4901	C	B									X			U		Y	1		-267,804.60
0900	4901	C	B									X			U		Y	1		-134,228.29
0900	4901	C	B									X			U		Y	1		-6,361,356.45
0900	4901	C	B									X			U		Y	1		-12,008,460.57
0900	4901	C	B									X			U		Y	1		-3,459,596.91
0900	4901	C	B									X			U		Y	1		-26,168.71
0900	4901	C	B									X			U		Y	1		-651,530.32
0900	4901	C	B									X			U		Y	1		-2,872,985.20
0900	4901	C	B									X			U		Y	1		-5,292,366.80
0900	4901	C	E									X			U		Y	1		143,425.80
0900	4901	C	E									X			U		Y	1		642,618.18
0900	4901	C	E									X			U		Y	1		778,311.64
0900	4901	C	E									X			U		Y	1		2,431,711.61
0900	4901	C	E									X			U		Y	1		927,756.18
0900	4901	C	E									X			U		Y	1		8,528,359.31
0900	4901	C	E									X			U		Y	1		182,741.74
0900	4901	C	E									X			U		Y	1		1,146,923.17
0900	4901	C	E									X			U		Y	1		182,498.29
0900	4901	C	E									X			U		Y	1		704,535.07
0900	4901	C	E									X			U		Y	1		5,216,205.76
0900	4901	C	E									X			U		Y	1		713,144.68
0900	4901	C	E									X			U		Y	1		36,598.00
0900	4901	C	E									X			U		Y	1		1,486,935.54
0900	4901	C	E									X			U		Y	1		296,568.46



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	1		253,053.81
0900	4902	C	E					DISC				X		U		Y		N	21,995,585.00
0900	4902	C	E					DISC				X		U		Y		N	21,506,171.06
0900	4902	C	E					DISC				X		U		Y		N	350,921.73
0900	4902	C	E					DISC				X		U		Y		N	12,771,349.70
0900	4902	C	E					DISC				X		U		Y		N	15,973,086.13
0900	4902	C	E					DISC				X		U		Y		N	2,273,185.35
0900	4902	C	E					DISC				X		U		Y		N	12,183,089.71
0900	4902	C	E					DISC				X		U		Y		N	103,960.70
0900	4902	C	E					DISC				X		U		Y		N	14,203.70
0900	4902	C	E					DISC				X		U		Y		N	11,471,161.10
0900	4902	C	E					DISC				X		U		Y		N	438,920.88
0900	4902	C	E					DISC				X		U		Y		N	250,571.19
0900	4902	C	E					DISC				X		U		Y		N	5,653,041.31
0900	4902	C	E					DISC				X		U		Y		N	122,498,036.00
0900	4902	C	E					DISC				X		U		Y		N	13,437,609.76
0900	4902	C	E					DISC				X		U		Y		N	25,309,009.46
0900	4902	C	E					DISC				X		U		Y		N	531,095.08
0900	4902	C	E					DISC				X		U		Y		N	1,185,494.19
0900	4902	C	E					DISC				X		U		Y		N	1,195,416.95
0900	4902	C	E					DISC				X		U		Y		N	32,150,089.30
0900	4902	C	E					DISC				X		U		Y		N	176,334,438.69
0900	4902	C	E					DISC				X		U		Y		N	45,130,746.56
0900	4902	C	E					DISC				X		U		Y		N	967,607,214.45
0900	4902	C	E					DISC				X		U		Y		N	204,315,261.75
0900	4902	C	E					DISC				X		U		Y		N	224,245,826.86
0900	4902	C	E					DISC				X		U		Y		N	15,946,158.92
0900	4902	C	E					DISC				X		U		Y		N	13,705,385.91
0900	4902	C	E					DISC				X		U		Y		N	493,529.93
0900	4902	C	E					DISC				X		U		Y		N	1,709,016.34
0900	4902	C	E					DISC				X		U		Y		N	1,824.01
<b>Sub-Total, 0900</b>																			<b>6,151,156,476.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
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 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

1000	4201	D	B													U	Y	1		16,579,432,950.71
1000	4801	C	B									X				U	Y	1		-32,077,283.34
1000	4801	C	B									X				U	Y	1		-7,289,308.34
1000	4801	C	B									X				U	Y	1		-30,771,174.65
1000	4801	C	B									X				U	Y	1		-5,500,000.00
1000	4801	C	B									X				U	Y	1		-20,454,736.02
1000	4801	C	B									X				U	Y	1		-17,939,904.60
1000	4801	C	B									X				U	Y	1		-59,396,373.07
1000	4801	C	B									X				U	Y	1		-17,444,012.60
1000	4801	C	B									X				U	Y	1		-517,194.38
1000	4801	C	B									X				U	Y	1		-9,950,000.00
1000	4801	C	B									X				U	Y	1		-2,158,932.67
1000	4801	C	B									X				U	Y	1		-640,000.00
1000	4801	C	B									X				U	Y	1		-13,132,500.00
1000	4801	C	B									X				U	Y	1		-15,465,860.53
1000	4801	C	B									X				U	Y	1		-60,660,000.00
1000	4801	C	B									X				U	Y	1		-3,048,956,348.86
1000	4801	C	B									X				U	Y	1		-19,000,000.00
1000	4801	C	B									X				U	Y	1		-4,562,745,043.94
1000	4801	C	B									X				U	Y	1		-168,465,771.71
1000	4801	C	B									X				U	Y	1		-1,518,545,123.36
1000	4801	C	B									X				U	Y	1		-29,079,508.88
1000	4801	C	B									X				U	Y	1		-141,500,000.00
1000	4801	C	B									X				U	Y	1		-24,752,779.00
1000	4802	C	B					DISC				X				U	Y	1	N	-6,962,900.52
1000	4802	C	B					DISC				X				U	Y	1	N	-10,494,483.96
1000	4802	C	B					DISC				X				U	Y	1	N	-36,354.04
1000	4901	C	B									X				U	Y	1		-74,222.19
1000	4901	C	B									X				U	Y	1		-267,804.60
1000	4901	C	B									X				U	Y	1		-134,228.29
1000	4901	C	B									X				U	Y	1		-6,361,356.45
1000	4901	C	B									X				U	Y	1		-12,008,460.57
1000	4901	C	B									X				U	Y	1		-3,459,596.91
1000	4901	C	B									X				U	Y	1		-26,168.71
1000	4901	C	B									X				U	Y	1		-651,530.32
1000	4901	C	B									X				U	Y	1		-2,872,985.20
1000	4901	C	B									X				U	Y	1		-5,292,366.80
<b>Sub-Total, 1000</b>																			<b>6,724,348,636.20</b>	
1010	4190	C	E							89	0227	X				U	Y			-37,391,211.00

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 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							89	0216	X		U		Y			-8,000,000.00
<b>Sub-Total, 1010</b>																			<b>-45,391,211.00</b>
1021	4871	D	E									X		U		Y			18,967,173.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>6,697,924,598.44</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,697,924,598.44</b>
1940	4450	C	E											U		Y			-3,148,719.44
1940	4510	C	E		A									U		Y			-102,355,021.00
1940	4610	C	E		A									U		Y			-351,054,048.71
1940	4700	C	E		A									U		Y			-90,210,333.11
<b>Sub-Total, 1940</b>																			<b>-546,768,122.26</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		32,077,283.34
3000	4801	C	B									X		U		Y	1		7,289,308.34
3000	4801	C	B									X		U		Y	1		30,771,174.65
3000	4801	C	B									X		U		Y	1		5,500,000.00
3000	4801	C	B									X		U		Y	1		20,454,736.02
3000	4801	C	B									X		U		Y	1		17,939,904.60
3000	4801	C	B									X		U		Y	1		59,396,373.07
3000	4801	C	B									X		U		Y	1		17,444,012.60
3000	4801	C	B									X		U		Y	1		517,194.38
3000	4801	C	B									X		U		Y	1		9,950,000.00
3000	4801	C	B									X		U		Y	1		2,158,932.67
3000	4801	C	B									X		U		Y	1		640,000.00
3000	4801	C	B									X		U		Y	1		13,132,500.00
3000	4801	C	B									X		U		Y	1		15,465,860.53
3000	4801	C	B									X		U		Y	1		60,660,000.00
3000	4801	C	B									X		U		Y	1		3,048,956,348.86
3000	4801	C	B									X		U		Y	1		19,000,000.00
3000	4801	C	B									X		U		Y	1		4,562,745,043.94
3000	4801	C	B									X		U		Y	1		168,465,771.71
3000	4801	C	B									X		U		Y	1		1,518,545,123.36
3000	4801	C	B									X		U		Y	1		29,079,508.88
3000	4801	C	B									X		U		Y	1		141,500,000.00
3000	4801	C	B									X		U		Y	1		24,752,779.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		Y	1		74,222.19
3000	4901	C	B									X		U		Y	1		267,804.60
3000	4901	C	B									X		U		Y	1		134,228.29
3000	4901	C	B									X		U		Y	1		6,361,356.45
3000	4901	C	B									X		U		Y	1		12,008,460.57
3000	4901	C	B									X		U		Y	1		3,459,596.91
3000	4901	C	B									X		U		Y	1		26,168.71
3000	4901	C	B									X		U		Y	1		651,530.32
3000	4901	C	B									X		U		Y	1		2,872,985.20
3000	4901	C	B									X		U		Y	1		5,292,366.80
<b>Sub-Total, 3000</b>																			<b>9,837,590,575.99</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>9,837,590,575.99</b>
3030	4801	C	B									X		U		Y	1		-32,077,283.34
3030	4801	C	B									X		U		Y	1		-7,289,308.34
3030	4801	C	B									X		U		Y	1		-30,771,174.65
3030	4801	C	B									X		U		Y	1		-5,500,000.00
3030	4801	C	B									X		U		Y	1		-20,454,736.02
3030	4801	C	B									X		U		Y	1		-17,939,904.60
3030	4801	C	B									X		U		Y	1		-59,396,373.07
3030	4801	C	B									X		U		Y	1		-17,444,012.60
3030	4801	C	B									X		U		Y	1		-517,194.38
3030	4801	C	B									X		U		Y	1		-9,950,000.00
3030	4801	C	B									X		U		Y	1		-2,158,932.67
3030	4801	C	B									X		U		Y	1		-640,000.00
3030	4801	C	B									X		U		Y	1		-13,132,500.00
3030	4801	C	B									X		U		Y	1		-15,465,860.53
3030	4801	C	B									X		U		Y	1		-60,660,000.00
3030	4801	C	B									X		U		Y	1		-3,048,956,348.86
3030	4801	C	B									X		U		Y	1		-19,000,000.00
3030	4801	C	B									X		U		Y	1		-4,562,745,043.94
3030	4801	C	B									X		U		Y	1		-168,465,771.71
3030	4801	C	B									X		U		Y	1		-1,518,545,123.36
3030	4801	C	B									X		U		Y	1		-29,079,508.88
3030	4801	C	B									X		U		Y	1		-141,500,000.00
3030	4801	C	B									X		U		Y	1		-24,752,779.00
3030	4801	C	E									X		U		Y	1		20,966,623.19
3030	4801	C	E									X		U		Y	1		9,511,079.12
3030	4801	C	E									X		U		Y	1		196,039.30
3030	4801	C	E									X		U		Y	1		42,698,175.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		806,470.07
3030	4801	C	E									X			U		Y	1		5,290,983.66
3030	4801	C	E									X			U		Y	1		175,979,247.34
3030	4801	C	E									X			U		Y	1		24,156,606.69
3030	4801	C	E									X			U		Y	1		60,128,904.92
3030	4801	C	E									X			U		Y	1		280,613,264.06
3030	4801	C	E									X			U		Y	1		11,937,083.05
3030	4801	C	E									X			U		Y	1		625,796.30
3030	4801	C	E									X			U		Y	1		192,947,648.62
3030	4801	C	E									X			U		Y	1		390,000,000.00
3030	4801	C	E									X			U		Y	1		34,212,451.30
3030	4801	C	E									X			U		Y	1		80,386,426.54
3030	4801	C	E									X			U		Y	1		86,543,166.87
3030	4801	C	E									X			U		Y	1		17,918,505.81
3030	4801	C	E									X			U		Y	1		97,811,886.61
3030	4801	C	E									X			U		Y	1		366,655,000.47
3030	4801	C	E									X			U		Y	1		1,762,635,012.00
3030	4801	C	E									X			U		Y	1		680,980,222.65
3030	4801	C	E									X			U		Y	1		332,587,921.50
3030	4801	C	E									X			U		Y	1		8,166,343.60
3030	4801	C	E									X			U		Y	1		103,529,170.84
3030	4801	C	E									X			U		Y	1		185,785,318.25
3030	4801	C	E									X			U		Y	1		26,222,484.24
3030	4801	C	E									X			U		Y	1		3,663,615,992.83
3030	4801	C	E									X			U		Y	1		2,470,650,781.76
3030	4801	C	E									X			U		Y	1		25,175,892.43
3030	4801	C	E									X			U		Y	1		2,873,053,501.72
3030	4802	C	B					DISC				X			U		Y	1	N	-6,962,900.52
3030	4802	C	B					DISC				X			U		Y	1	N	-10,494,483.96
3030	4802	C	B					DISC				X			U		Y	1	N	-36,354.04
3030	4901	C	B									X			U		Y	1		-74,222.19
3030	4901	C	B									X			U		Y	1		-267,804.60
3030	4901	C	B									X			U		Y	1		-134,228.29
3030	4901	C	B									X			U		Y	1		-6,361,356.45
3030	4901	C	B									X			U		Y	1		-12,008,460.57
3030	4901	C	B									X			U		Y	1		-3,459,596.91
3030	4901	C	B									X			U		Y	1		-26,168.71
3030	4901	C	B									X			U		Y	1		-651,530.32
3030	4901	C	B									X			U		Y	1		-2,872,985.20
3030	4901	C	B									X			U		Y	1		-5,292,366.80
3030	4901	C	E									X			U		Y	1		143,425.80
3030	4901	C	E									X			U		Y	1		642,618.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		778,311.64
3030	4901	C	E									X			U		Y	1		2,431,711.61
3030	4901	C	E									X			U		Y	1		927,756.18
3030	4901	C	E									X			U		Y	1		8,528,359.31
3030	4901	C	E									X			U		Y	1		182,741.74
3030	4901	C	E									X			U		Y	1		1,146,923.17
3030	4901	C	E									X			U		Y	1		182,498.29
3030	4901	C	E									X			U		Y	1		704,535.07
3030	4901	C	E									X			U		Y	1		5,216,205.76
3030	4901	C	E									X			U		Y	1		713,144.68
3030	4901	C	E									X			U		Y	1		36,598.00
3030	4901	C	E									X			U		Y	1		1,486,935.54
3030	4901	C	E									X			U		Y	1		296,568.46
3030	4901	C	E									X			U		Y	1		253,053.81
3030	4902	C	E					DISC				X			U		Y		N	21,995,585.00
3030	4902	C	E					DISC				X			U		Y		N	21,506,171.06
3030	4902	C	E					DISC				X			U		Y		N	350,921.73
3030	4902	C	E					DISC				X			U		Y		N	12,771,349.70
3030	4902	C	E					DISC				X			U		Y		N	15,973,086.13
3030	4902	C	E					DISC				X			U		Y		N	2,273,185.35
3030	4902	C	E					DISC				X			U		Y		N	12,183,089.71
3030	4902	C	E					DISC				X			U		Y		N	103,960.70
3030	4902	C	E					DISC				X			U		Y		N	14,203.70
3030	4902	C	E					DISC				X			U		Y		N	11,471,161.10
3030	4902	C	E					DISC				X			U		Y		N	438,920.88
3030	4902	C	E					DISC				X			U		Y		N	250,571.19
3030	4902	C	E					DISC				X			U		Y		N	5,653,041.31
3030	4902	C	E					DISC				X			U		Y		N	122,498,036.00
3030	4902	C	E					DISC				X			U		Y		N	13,437,609.76
3030	4902	C	E					DISC				X			U		Y		N	25,309,009.46
3030	4902	C	E					DISC				X			U		Y		N	531,095.08
3030	4902	C	E					DISC				X			U		Y		N	1,185,494.19
3030	4902	C	E					DISC				X			U		Y		N	1,195,416.95
3030	4902	C	E					DISC				X			U		Y		N	32,150,089.30
3030	4902	C	E					DISC				X			U		Y		N	176,334,438.69
3030	4902	C	E					DISC				X			U		Y		N	45,130,746.56
3030	4902	C	E					DISC				X			U		Y		N	967,607,214.45
3030	4902	C	E					DISC				X			U		Y		N	204,315,261.75
3030	4902	C	E					DISC				X			U		Y		N	224,245,826.86
3030	4902	C	E					DISC				X			U		Y		N	15,946,158.92
3030	4902	C	E					DISC				X			U		Y		N	13,705,385.91
3030	4902	C	E					DISC				X			U		Y		N	493,529.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y		N	1,709,016.34
3030	4902	C	E					DISC				X		U		Y		N	1,824.01
<b>Sub-Total, 3030</b>																			<b>6,151,156,476.18</b>
3040	4802	C	B					DISC				X		U		Y	1	N	6,962,900.52
3040	4802	C	B					DISC				X		U		Y	1	N	10,494,483.96
3040	4802	C	B					DISC				X		U		Y	1	N	36,354.04
3040	4902	C	E					DISC				X		U		Y		N	-21,995,585.00
3040	4902	C	E					DISC				X		U		Y		N	-21,506,171.06
3040	4902	C	E					DISC				X		U		Y		N	-350,921.73
3040	4902	C	E					DISC				X		U		Y		N	-12,771,349.70
3040	4902	C	E					DISC				X		U		Y		N	-15,973,086.13
3040	4902	C	E					DISC				X		U		Y		N	-2,273,185.35
3040	4902	C	E					DISC				X		U		Y		N	-12,183,089.71
3040	4902	C	E					DISC				X		U		Y		N	-103,960.70
3040	4902	C	E					DISC				X		U		Y		N	-14,203.70
3040	4902	C	E					DISC				X		U		Y		N	-11,471,161.10
3040	4902	C	E					DISC				X		U		Y		N	-438,920.88
3040	4902	C	E					DISC				X		U		Y		N	-250,571.19
3040	4902	C	E					DISC				X		U		Y		N	-5,653,041.31
3040	4902	C	E					DISC				X		U		Y		N	-122,498,036.00
3040	4902	C	E					DISC				X		U		Y		N	-13,437,609.76
3040	4902	C	E					DISC				X		U		Y		N	-25,309,009.46
3040	4902	C	E					DISC				X		U		Y		N	-531,095.08
3040	4902	C	E					DISC				X		U		Y		N	-1,185,494.19
3040	4902	C	E					DISC				X		U		Y		N	-1,195,416.95
3040	4902	C	E					DISC				X		U		Y		N	-32,150,089.30
3040	4902	C	E					DISC				X		U		Y		N	-176,334,438.69
3040	4902	C	E					DISC				X		U		Y		N	-45,130,746.56
3040	4902	C	E					DISC				X		U		Y		N	-967,607,214.45
3040	4902	C	E					DISC				X		U		Y		N	-204,315,261.75
3040	4902	C	E					DISC				X		U		Y		N	-224,245,826.86
3040	4902	C	E					DISC				X		U		Y		N	-15,946,158.92
3040	4902	C	E					DISC				X		U		Y		N	-13,705,385.91
3040	4902	C	E					DISC				X		U		Y		N	-493,529.93
3040	4902	C	E					DISC				X		U		Y		N	-1,709,016.34
3040	4902	C	E					DISC				X		U		Y		N	-1,824.01
<b>Sub-Total, 3040</b>																			<b>-1,933,287,663.20</b>
3080	4871	D	E									X		U		Y			-18,967,173.24
3090	4801	C	E											U		Y	1		20,966,623.19
3090	4801	C	E											U		Y	1		9,511,079.12

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 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Energy  
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 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		196,039.30
3090	4801	C	E												U	Y	1		42,698,175.99
3090	4801	C	E												U	Y	1		806,470.07
3090	4801	C	E												U	Y	1		5,290,983.66
3090	4801	C	E												U	Y	1		175,979,247.34
3090	4801	C	E												U	Y	1		24,156,606.69
3090	4801	C	E												U	Y	1		60,128,904.92
3090	4801	C	E												U	Y	1		280,613,264.06
3090	4801	C	E												U	Y	1		11,937,083.05
3090	4801	C	E												U	Y	1		625,796.30
3090	4801	C	E												U	Y	1		192,947,648.62
3090	4801	C	E												U	Y	1		390,000,000.00
3090	4801	C	E												U	Y	1		34,212,451.30
3090	4801	C	E												U	Y	1		80,386,426.54
3090	4801	C	E												U	Y	1		86,543,166.87
3090	4801	C	E												U	Y	1		17,918,505.81
3090	4801	C	E												U	Y	1		97,811,886.61
3090	4801	C	E												U	Y	1		366,655,000.47
3090	4801	C	E												U	Y	1		1,762,635,012.00
3090	4801	C	E												U	Y	1		680,980,222.65
3090	4801	C	E												U	Y	1		332,587,921.50
3090	4801	C	E												U	Y	1		8,166,343.60
3090	4801	C	E												U	Y	1		103,529,170.84
3090	4801	C	E												U	Y	1		185,785,318.25
3090	4801	C	E												U	Y	1		26,222,484.24
3090	4801	C	E												U	Y	1		3,663,615,992.83
3090	4801	C	E												U	Y	1		2,470,650,781.76
3090	4801	C	E												U	Y	1		25,175,892.43
3090	4801	C	E												U	Y	1		2,873,053,501.72
3090	4871	D	E												U	Y			-18,967,173.24
3090	4901	C	E												U	Y	1		143,425.80
3090	4901	C	E												U	Y	1		642,618.18
3090	4901	C	E												U	Y	1		778,311.64
3090	4901	C	E												U	Y	1		2,431,711.61
3090	4901	C	E												U	Y	1		927,756.18
3090	4901	C	E												U	Y	1		8,528,359.31
3090	4901	C	E												U	Y	1		182,741.74
3090	4901	C	E												U	Y	1		1,146,923.17
3090	4901	C	E												U	Y	1		182,498.29
3090	4901	C	E												U	Y	1		704,535.07
3090	4901	C	E												U	Y	1		5,216,205.76
3090	4901	C	E												U	Y	1		713,144.68



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		Y	1		36,598.00
3090	4901	C	E											U		Y	1		1,486,935.54
3090	4901	C	E											U		Y	1		296,568.46
3090	4901	C	E											U		Y	1		253,053.81
<b>Sub-Total, 3090</b>																			<b>14,036,492,215.73</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>14,036,492,215.73</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		U		Y	1	N	-6,962,900.52
4011	4802	C	B					DISC				X		U		Y	1	N	-10,494,483.96
4011	4802	C	B					DISC				X		U		Y	1	N	-36,354.04
4011	4902	C	E					DISC				X		U		Y		N	21,995,585.00
4011	4902	C	E					DISC				X		U		Y		N	21,506,171.06
4011	4902	C	E					DISC				X		U		Y		N	350,921.73
4011	4902	C	E					DISC				X		U		Y		N	12,771,349.70
4011	4902	C	E					DISC				X		U		Y		N	15,973,086.13
4011	4902	C	E					DISC				X		U		Y		N	2,273,185.35
4011	4902	C	E					DISC				X		U		Y		N	12,183,089.71
4011	4902	C	E					DISC				X		U		Y		N	103,960.70
4011	4902	C	E					DISC				X		U		Y		N	14,203.70
4011	4902	C	E					DISC				X		U		Y		N	11,471,161.10
4011	4902	C	E					DISC				X		U		Y		N	438,920.88
4011	4902	C	E					DISC				X		U		Y		N	250,571.19
4011	4902	C	E					DISC				X		U		Y		N	5,653,041.31
4011	4902	C	E					DISC				X		U		Y		N	122,498,036.00
4011	4902	C	E					DISC				X		U		Y		N	13,437,609.76
4011	4902	C	E					DISC				X		U		Y		N	25,309,009.46
4011	4902	C	E					DISC				X		U		Y		N	531,095.08
4011	4902	C	E					DISC				X		U		Y		N	1,185,494.19
4011	4902	C	E					DISC				X		U		Y		N	1,195,416.95
4011	4902	C	E					DISC				X		U		Y		N	32,150,089.30
4011	4902	C	E					DISC				X		U		Y		N	176,334,438.69
4011	4902	C	E					DISC				X		U		Y		N	45,130,746.56
4011	4902	C	E					DISC				X		U		Y		N	967,607,214.45
4011	4902	C	E					DISC				X		U		Y		N	204,315,261.75
4011	4902	C	E					DISC				X		U		Y		N	224,245,826.86
4011	4902	C	E					DISC				X		U		Y		N	15,946,158.92
4011	4902	C	E					DISC				X		U		Y		N	13,705,385.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Efficiency and Renewable Energy  
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act  
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	493,529.93
4011	4902	C	E					DISC				X		U		Y		N	1,709,016.34
4011	4902	C	E					DISC				X		U		Y		N	1,824.01
<b>Sub-Total, 4011</b>																			<b>1,933,287,663.20</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,933,287,663.20</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,933,287,663.20</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,933,287,663.20</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					7,597,110,172.10
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					7,072,828,116.50
1010, Unob Bal: Transferred to other accounts																					-45,391,211.00
1021, Unob Bal: Recov of prior year unpaid obligations																					23,171,434.84
1050, Unob Bal: Unobligated balance (total)																					7,050,608,340.34
1100, BA: Disc: Appropriation																					2,242,500,000.00
1120, BA: Disc: Approps transferred to other accounts																					-26,107,420.00
1160, BA: Disc: Appropriation (total)																					2,216,392,580.00
1700, BA: Disc: Spending auth: Collected																					116,603,250.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-20,540,445.55
1750, BA: Disc: Spending auth: Total																					96,062,804.61
1900, Budget authority total (disc. and mand.)																					2,312,455,384.61
1930, Total budgetary resources avail (disc. and mand.)																					9,363,063,724.95
1940, Unob Bal: Memo: Unob bal expiring																					-546,768,122.26
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																					-1,219,185,430.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					11,667,619,969.34
3010																					-151,280,453.00
3020																					=====
																					11,516,339,516.34
3030																					7,597,110,172.10
3040																					-3,293,546,598.38
3050																					20,540,445.55
3060																					-15,745,558.59
3061																					2,069,191.18
3070																					295,902.46
3071																					-950,918.82
3080																					-23,171,434.84
3090																					15,934,335,740.81
3091																					-131,395,023.81
3100																					=====
																					15,802,940,717.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 2,312,455,384.61
4010																				371,636,692.60
4011																				2,921,909,905.78
4020																				===== 3,293,546,598.38
4030																				-74,010,549.51
4033																				-42,592,700.65
4040																				===== -116,603,250.16
4050																				20,540,445.55
4060																				===== 20,540,445.55
4070																				===== 2,216,392,580.00
4080																				===== 3,176,943,348.22
4180																				===== 2,216,392,580.00
4190																				===== 3,176,943,348.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Site Acceleration Completion  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0250 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	1		0.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
1941	4450	C	E									U					N			-0.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-7,080,305.74
0900	4801	C	B									X			U		N	1		-73,528,106.52
0900	4801	C	E									X			U		N	1		81,490,002.21
0900	4801	C	E									X			U		N	1		11,579,216.98
0900	4901	C	B									X			U		N	1		-36,314,112.51
0900	4901	C	B									X			U		N	1		-3,114,894.80
0900	4901	C	E									X			U		N	1		39,583,490.31
0900	4901	C	E									X			U		N	1		100,320.00
0900	4902	C	E					DISC	BAL			X			U		N		N	65,939,923.62
0900	4902	C	E					DISC	NEW			X			U		N		N	100,403,273.77
0900	4902	C	E					DISC	BAL			X			U		N		N	6,873,500.89
0900	4902	C	E					DISC	NEW			X			U		N		N	15,819,191.39
<b>Sub-Total, 0900</b>																			<b>201,751,499.60</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		114,696,891.09
1000	4221	D	B			F		DISC				X			U		N	1		552,781.21
1000	4222	D	B			F		DISC				X			U		N	1		1,384,910.77
1000	4222	D	B			X		DISC				X			U		N	1		6,169,708.04
1000	4251	D	B			F		DISC				X			U		N	1		261,112.39
1000	4801	C	B									X			U		N	1		-7,080,305.74
1000	4801	C	B									X			U		N	1		-73,528,106.52
1000	4901	C	B									X			U		N	1		-36,314,112.51
1000	4901	C	B									X			U		N	1		-3,114,894.80
<b>Sub-Total, 1000</b>																			<b>3,027,983.93</b>	
1011	4190	D	E						89	0313		X			U		N			10,000,000.00
1021	4871	D	E									X			U		N			67,243.09
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			13,095,227.02	
1100	4119	D	E	P				DISC				X	X		U		N	1		244,673,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			244,673,000.00	
1700	4222	D	B			F		DISC				X			U		N	1		-1,384,910.77
1700	4222	D	B			X		DISC				X			U		N	1		-6,169,708.04
1700	4222	D	E			X		DISC				X			U		N	1		9,999,489.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		598,275.87
1700	4252	D	E			F		DISC				X			U		N			1,379,651.13
1700	4252	D	E			X		DISC				X			U		N			18,752,646.92
<b>Sub-Total, 1700</b>																				<b>23,175,444.81</b>
1701	4221	D	B			F		DISC				X			U		N	1		-552,781.21
1701	4221	D	E			F		DISC				X			U		N	1		1,810,808.84
1701	4251	D	B			F		DISC				X			U		N	1		-261,112.39
1701	4251	D	E			F		DISC				X			U		N	1		234,675.23
<b>Sub-Total, 1701</b>																				<b>1,231,590.47</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>24,407,035.28</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>269,080,035.28</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>282,175,262.30</b>
1941	4450	C	E												U		N			-0.93
1941	4510	C	E		A										U		N			-286,923.09
1941	4510	C	E		S										U		N			-43,132,983.00
1941	4610	C	E		A										U		N			-32,811,347.12
1941	4700	C	E		A										U		N			-4,192,508.56
<b>Sub-Total, 1941</b>																				<b>-80,423,762.70</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		7,080,305.74
3000	4801	C	B									X			U		N	1		73,528,106.52
3000	4901	C	B									X			U		N	1		36,314,112.51
3000	4901	C	B									X			U		N	1		3,114,894.80
<b>Sub-Total, 3000</b>																				<b>120,037,419.57</b>

3010	4221	D	B			F		DISC				X			U		N	1		-552,781.21
3010	4251	D	B			F		DISC				X			U		N	1		-261,112.39
<b>Sub-Total, 3010</b>																				<b>-813,893.60</b>

**3020, Obligated balance, start of year (net)** =====  
119,223,525.97

3030	4801	C	B									X			U		N	1		-7,080,305.74
3030	4801	C	B									X			U		N	1		-73,528,106.52
3030	4801	C	E									X			U		N	1		81,490,002.21
3030	4801	C	E									X			U		N	1		11,579,216.98
3030	4901	C	B									X			U		N	1		-36,314,112.51
3030	4901	C	B									X			U		N	1		-3,114,894.80
3030	4901	C	E									X			U		N	1		39,583,490.31
3030	4901	C	E									X			U		N	1		100,320.00
3030	4902	C	E					DISC BAL				X			U		N		N	65,939,923.62
3030	4902	C	E					DISC NEW				X			U		N		N	100,403,273.77
3030	4902	C	E					DISC BAL				X			U		N		N	6,873,500.89
3030	4902	C	E					DISC NEW				X			U		N		N	15,819,191.39
<b>Sub-Total, 3030</b>																				<b>201,751,499.60</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-65,939,923.62
3040	4902	C	E					DISC NEW				X			U		N		N	-100,403,273.77
3040	4902	C	E					DISC BAL				X			U		N		N	-6,873,500.89
3040	4902	C	E					DISC NEW				X			U		N		N	-15,819,191.39
<b>Sub-Total, 3040</b>																				<b>-189,035,889.67</b>

3050	4221	D	B			F		DISC				X			U		N	1		552,781.21
3050	4221	D	E			F		DISC				X			U		N	1		-1,810,808.84
3050	4251	D	B			F		DISC				X			U		N	1		261,112.39
3050	4251	D	E			F		DISC				X			U		N	1		-234,675.23
<b>Sub-Total, 3050</b>																				<b>-1,231,590.47</b>

3080	4871	D	E									X			U		N			-67,243.09
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		81,490,002.21
3090	4801	C	E												U	N	1		11,579,216.98
3090	4871	D	E												U	N			-67,243.09
3090	4901	C	E												U	N	1		39,583,490.31
3090	4901	C	E												U	N	1		100,320.00
<b>Sub-Total, 3090</b>																			<b>132,685,786.41</b>
3091	4221	D	E			F		DISC							U	N	1		-1,810,808.84
3091	4251	D	E			F		DISC							U	N	1		-234,675.23
<b>Sub-Total, 3091</b>																			<b>-2,045,484.07</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>130,640,302.34</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>269,080,035.28</b>
4010	4902	C	E					DISC NEW				X			U	N		N	100,403,273.77
4010	4902	C	E					DISC NEW				X			U	N		N	15,819,191.39
<b>Sub-Total, 4010</b>																			<b>116,222,465.16</b>
4011	4902	C	E					DISC BAL				X			U	N		N	65,939,923.62
4011	4902	C	E					DISC BAL				X			U	N		N	6,873,500.89
<b>Sub-Total, 4011</b>																			<b>72,813,424.51</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>189,035,889.67</b>
4030	4222	D	B			F		DISC				X			U	N	1		1,384,910.77
4030	4222	D	E			F		DISC				X			U	N	1		-598,275.87
4030	4252	D	E			F		DISC				X			U	N			-1,379,651.13
<b>Sub-Total, 4030</b>																			<b>-593,016.23</b>
4033	4222	D	B			X		DISC				X			U	N	1		6,169,708.04
4033	4222	D	E			X		DISC				X			U	N	1		-9,999,489.70
4033	4252	D	E			X		DISC				X			U	N			-18,752,646.92
<b>Sub-Total, 4033</b>																			<b>-22,582,428.58</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-23,175,444.81
4050	4221	D	B			F		DISC				X			U		N	1		552,781.21
4050	4221	D	E			F		DISC				X			U		N	1		-1,810,808.84
4050	4251	D	B			F		DISC				X			U		N	1		261,112.39
4050	4251	D	E			F		DISC				X			U		N	1		-234,675.23
<b>Sub-Total, 4050</b>																				<b>-1,231,590.47</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-1,231,590.47
<b>4070, Disc: Budget authority, net</b>																				=====
																				244,673,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				165,860,444.86
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				244,673,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				165,860,444.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-76,568,295.42
0900	4801	C	B									X			U		Y	1		-13,930,355.62
0900	4801	C	B									X			U		Y	1		-18,312,719.91
0900	4801	C	B									X			U		Y	1		-66,621,681.20
0900	4801	C	B									X			U		Y	1		-95,889,603.29
0900	4801	C	B									X			U		Y	1		-15,621,750.10
0900	4801	C	B									X			U		Y	1		-31,826,957.62
0900	4801	C	B									X			U		Y	1		-755,424.87
0900	4801	C	B									X			U		Y	1		-6,598,601.38
0900	4801	C	B									X			U		Y	1		-80,000.00
0900	4801	C	E									X			U		Y	1		58,442,051.52
0900	4801	C	E									X			U		Y	1		80,000.00
0900	4801	C	E									X			U		Y	1		344,164.18
0900	4801	C	E									X			U		Y	1		1,955,670.15
0900	4801	C	E									X			U		Y	1		21,922,505.95
0900	4801	C	E									X			U		Y	1		55,025,684.61
0900	4801	C	E									X			U		Y	1		41,825,354.89
0900	4801	C	E									X			U		Y	1		6,247,838.11
0900	4801	C	E									X			U		Y	1		11,993,383.06
0900	4801	C	E									X			U		Y	1		34,097,581.27
0900	4802	C	B					DISC				X			U		Y	1	N	-38,267,708.50
0900	4802	C	E					DISC				X			U		Y	1	N	34,437,893.25
0900	4901	C	B									X			U		Y	1		-10,126,737.08
0900	4901	C	B									X			U		Y	1		-43,296.40
0900	4901	C	B									X			U		Y	1		-829,988.40
0900	4901	C	B									X			U		Y	1		-149,122.77
0900	4901	C	B									X			U		Y	1		-4,130,848.79
0900	4901	C	B									X			U		Y	1		-253,249.90
0900	4901	C	E									X			U		Y	1		6,496,671.17
0900	4901	C	E									X			U		Y	1		353,324.82
0900	4901	C	E									X			U		Y	1		170,910.19
0900	4901	C	E									X			U		Y	1		8,868,065.31
0900	4901	C	E									X			U		Y	1		979,239.23
0900	4901	C	E									X			U		Y	1		99,042.25
0900	4902	C	E					DISC				X			U		Y		N	9,439,459.13
0900	4902	C	E					DISC				X			U		Y		N	22,430,503.93
0900	4902	C	E					DISC				X			U		Y		N	38,706,223.54
0900	4902	C	E					DISC				X			U		Y		N	7,682,517.51
0900	4902	C	E					DISC				X			U		Y		N	2,902,377.71
0900	4902	C	E					DISC				X			U		Y		N	26,184,376.35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		Y		N	3,829,815.25
0900	4902	C	E					DISC				X			U		Y		N	830,520.94
0900	4902	C	E					DISC				X			U		Y		N	5,119,594.81
0900	4902	C	E					DISC				X			U		Y		N	21,542,610.81
<b>Sub-Total, 0900</b>																				<b>42,001,038.69</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		461,243,210.15
1000	4801	C	B									X			U		Y	1		-76,568,295.42
1000	4801	C	B									X			U		Y	1		-13,930,355.62
1000	4801	C	B									X			U		Y	1		-18,312,719.91
1000	4801	C	B									X			U		Y	1		-66,621,681.20
1000	4801	C	B									X			U		Y	1		-95,889,603.29
1000	4801	C	B									X			U		Y	1		-15,621,750.10
1000	4801	C	B									X			U		Y	1		-31,826,957.62
1000	4801	C	B									X			U		Y	1		-755,424.87
1000	4801	C	B									X			U		Y	1		-6,598,601.38
1000	4801	C	B									X			U		Y	1		-80,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-38,267,708.50
1000	4901	C	B									X			U		Y	1		-10,126,737.08
1000	4901	C	B									X			U		Y	1		-43,296.40
1000	4901	C	B									X			U		Y	1		-829,988.40
1000	4901	C	B									X			U		Y	1		-149,122.77
1000	4901	C	B									X			U		Y	1		-4,130,848.79
1000	4901	C	B									X			U		Y	1		-253,249.90
<b>Sub-Total, 1000</b>																				<b>81,236,868.90</b>
1021	4871	D	E									X			U		Y			11,012,662.49
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				92,249,531.39
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				92,249,531.39
1940	4450	C	E												U		Y			-12,663.39
1940	4610	C	E		A										U		Y			-46,360,829.31
1940	4700	C	E		A										U		Y			-3,875,000.00
<b>Sub-Total, 1940</b>																				<b>-50,248,492.70</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		Y	1		76,568,295.42
3000	4801	C	B									X			U		Y	1		13,930,355.62
3000	4801	C	B									X			U		Y	1		18,312,719.91
3000	4801	C	B									X			U		Y	1		66,621,681.20
3000	4801	C	B									X			U		Y	1		95,889,603.29
3000	4801	C	B									X			U		Y	1		15,621,750.10
3000	4801	C	B									X			U		Y	1		31,826,957.62
3000	4801	C	B									X			U		Y	1		755,424.87
3000	4801	C	B									X			U		Y	1		6,598,601.38
3000	4801	C	B									X			U		Y	1		80,000.00
3000	4901	C	B									X			U		Y	1		10,126,737.08
3000	4901	C	B									X			U		Y	1		43,296.40
3000	4901	C	B									X			U		Y	1		829,988.40
3000	4901	C	B									X			U		Y	1		149,122.77
3000	4901	C	B									X			U		Y	1		4,130,848.79
3000	4901	C	B									X			U		Y	1		253,249.90
<b>Sub-Total, 3000</b>																			<b>341,738,632.75</b>	

3020, Obligated balance, start of year (net) =====  
341,738,632.75

3030	4801	C	B									X			U		Y	1		-76,568,295.42
3030	4801	C	B									X			U		Y	1		-13,930,355.62
3030	4801	C	B									X			U		Y	1		-18,312,719.91
3030	4801	C	B									X			U		Y	1		-66,621,681.20
3030	4801	C	B									X			U		Y	1		-95,889,603.29
3030	4801	C	B									X			U		Y	1		-15,621,750.10
3030	4801	C	B									X			U		Y	1		-31,826,957.62
3030	4801	C	B									X			U		Y	1		-755,424.87
3030	4801	C	B									X			U		Y	1		-6,598,601.38
3030	4801	C	B									X			U		Y	1		-80,000.00
3030	4801	C	E									X			U		Y	1		58,442,051.52
3030	4801	C	E									X			U		Y	1		80,000.00
3030	4801	C	E									X			U		Y	1		344,164.18
3030	4801	C	E									X			U		Y	1		1,955,670.15
3030	4801	C	E									X			U		Y	1		21,922,505.95
3030	4801	C	E									X			U		Y	1		55,025,684.61
3030	4801	C	E									X			U		Y	1		41,825,354.89
3030	4801	C	E									X			U		Y	1		6,247,838.11
3030	4801	C	E									X			U		Y	1		11,993,383.06

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		34,097,581.27
3030	4802	C	B					DISC				X			U		Y	1	N	-38,267,708.50
3030	4802	C	E					DISC				X			U		Y	1	N	34,437,893.25
3030	4901	C	B									X			U		Y	1		-10,126,737.08
3030	4901	C	B									X			U		Y	1		-43,296.40
3030	4901	C	B									X			U		Y	1		-829,988.40
3030	4901	C	B									X			U		Y	1		-149,122.77
3030	4901	C	B									X			U		Y	1		-4,130,848.79
3030	4901	C	B									X			U		Y	1		-253,249.90
3030	4901	C	E									X			U		Y	1		6,496,671.17
3030	4901	C	E									X			U		Y	1		353,324.82
3030	4901	C	E									X			U		Y	1		170,910.19
3030	4901	C	E									X			U		Y	1		8,868,065.31
3030	4901	C	E									X			U		Y	1		979,239.23
3030	4901	C	E									X			U		Y	1		99,042.25
3030	4902	C	E					DISC				X			U		Y		N	9,439,459.13
3030	4902	C	E					DISC				X			U		Y		N	22,430,503.93
3030	4902	C	E					DISC				X			U		Y		N	38,706,223.54
3030	4902	C	E					DISC				X			U		Y		N	7,682,517.51
3030	4902	C	E					DISC				X			U		Y		N	2,902,377.71
3030	4902	C	E					DISC				X			U		Y		N	26,184,376.35
3030	4902	C	E					DISC				X			U		Y		N	3,829,815.25
3030	4902	C	E					DISC				X			U		Y		N	830,520.94
3030	4902	C	E					DISC				X			U		Y		N	5,119,594.81
3030	4902	C	E					DISC				X			U		Y		N	21,542,610.81
<b>Sub-Total, 3030</b>																			<b>42,001,038.69</b>	
3040	4802	C	B					DISC				X			U		Y	1	N	38,267,708.50
3040	4802	C	E					DISC				X			U		Y	1	N	-34,437,893.25
3040	4902	C	E					DISC				X			U		Y		N	-9,439,459.13
3040	4902	C	E					DISC				X			U		Y		N	-22,430,503.93
3040	4902	C	E					DISC				X			U		Y		N	-38,706,223.54
3040	4902	C	E					DISC				X			U		Y		N	-7,682,517.51
3040	4902	C	E					DISC				X			U		Y		N	-2,902,377.71
3040	4902	C	E					DISC				X			U		Y		N	-26,184,376.35
3040	4902	C	E					DISC				X			U		Y		N	-3,829,815.25
3040	4902	C	E					DISC				X			U		Y		N	-830,520.94
3040	4902	C	E					DISC				X			U		Y		N	-5,119,594.81
3040	4902	C	E					DISC				X			U		Y		N	-21,542,610.81
<b>Sub-Total, 3040</b>																			<b>-134,838,184.73</b>	
3080	4871	D	E									X			U		Y			-11,012,662.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Non-defense Environmental Cleanup  
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	58,442,051.52
3090	4801	C	E												U		Y	1	80,000.00
3090	4801	C	E												U		Y	1	344,164.18
3090	4801	C	E												U		Y	1	1,955,670.15
3090	4801	C	E												U		Y	1	21,922,505.95
3090	4801	C	E												U		Y	1	55,025,684.61
3090	4801	C	E												U		Y	1	41,825,354.89
3090	4801	C	E												U		Y	1	6,247,838.11
3090	4801	C	E												U		Y	1	11,993,383.06
3090	4801	C	E												U		Y	1	34,097,581.27
3090	4871	D	E												U		Y		-11,012,662.49
3090	4901	C	E												U		Y	1	6,496,671.17
3090	4901	C	E												U		Y	1	353,324.82
3090	4901	C	E												U		Y	1	170,910.19
3090	4901	C	E												U		Y	1	8,868,065.31
3090	4901	C	E												U		Y	1	979,239.23
3090	4901	C	E												U		Y	1	99,042.25
<b>Sub-Total, 3090</b>																			<b>237,888,824.22</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>237,888,824.22</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		U		Y	1	N	-38,267,708.50
4011	4802	C	E					DISC				X		U		Y	1	N	34,437,893.25
4011	4902	C	E					DISC				X		U		Y		N	9,439,459.13
4011	4902	C	E					DISC				X		U		Y		N	22,430,503.93
4011	4902	C	E					DISC				X		U		Y		N	38,706,223.54
4011	4902	C	E					DISC				X		U		Y		N	7,682,517.51
4011	4902	C	E					DISC				X		U		Y		N	2,902,377.71
4011	4902	C	E					DISC				X		U		Y		N	26,184,376.35
4011	4902	C	E					DISC				X		U		Y		N	3,829,815.25
4011	4902	C	E					DISC				X		U		Y		N	830,520.94
4011	4902	C	E					DISC				X		U		Y		N	5,119,594.81
4011	4902	C	E					DISC				X		U		Y		N	21,542,610.81
<b>Sub-Total, 4011</b>																			<b>134,838,184.73</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>134,838,184.73</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Non-defense Environmental Cleanup  
Treasury Account: Non-defense Environmental Cleanup, Recovery Act  
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0  
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -23,175,444.81
4050																				-1,231,590.47
4060																				===== -1,231,590.47
4070																				===== 244,673,000.00
4080																				===== 300,698,629.59
4180																				===== 244,673,000.00
4190																				===== 300,698,629.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development, Recovery Act  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-50,389,032.69
0900	4801	C	B									X		U		Y	1		-218,616.00
0900	4801	C	B									X		U		Y	1		-202,521.53
0900	4801	C	B									X		U		Y	1		-55,419.26
0900	4801	C	B									X		U		Y	1		-57,787,276.86
0900	4801	C	E									X		U		Y	1		680,527,756.92
0900	4801	C	E									X		U		Y	1		18,213,296.19
0900	4801	C	E									X		U		Y	1		781,024,949.88
0900	4801	C	E									X		U		Y	1		1,976,790.27
0900	4801	C	E									X		U		Y	1		43,662,700.61
0900	4901	C	B									X		U		Y	1		-261,483.98
0900	4901	C	B									X		U		Y	1		-1,213,303.42
0900	4901	C	E									X		U		Y	1		749,937.69
0900	4901	C	E									X		U		Y	1		363,299.94
0900	4901	C	E									X		U		Y	1		123,843.03
0900	4901	C	E									X		U		Y	1		1,030,097.74
0900	4901	C	E									X		U		Y	1		781,146.35
0900	4902	C	E					DISC				X		U		Y		N	25,077,053.01
0900	4902	C	E					DISC				X		U		Y		N	14,212,145.12
0900	4902	C	E					DISC				X		U		Y		N	4,329,188.64
0900	4902	C	E					DISC				X		U		Y		N	1,557,082.31
0900	4902	C	E					DISC				X		U		Y		N	2,275,651.91
<b>Sub-Total, 0900</b>																			<b>1,465,777,285.87</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development, Recovery Act  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

1000	4201	D	B												U		Y	1		3,397,171,900.10
1000	4801	C	B									X			U		Y	1		-50,389,032.69
1000	4801	C	B									X			U		Y	1		-218,616.00
1000	4801	C	B									X			U		Y	1		-202,521.53
1000	4801	C	B									X			U		Y	1		-55,419.26
1000	4801	C	B									X			U		Y	1		-57,787,276.86
1000	4901	C	B									X			U		Y	1		-261,483.98
1000	4901	C	B									X			U		Y	1		-1,213,303.42
<b>Sub-Total, 1000</b>																			<b>3,287,044,246.36</b>	
1010	4190	C	E						89	0227		X			U		Y			-2,161,834.00
1021	4871	D	E									X			U		Y			35,500,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,320,382,412.36</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,320,382,412.36</b>	
1940	4450	C	E												U		Y			-35,500,000.36
1940	4510	C	E		A										U		Y			-217,000,000.00
1940	4610	C	E		A										U		Y			-1,602,095,126.13
1940	4700	C	E		A										U		Y			-10,000.00
<b>Sub-Total, 1940</b>																			<b>-1,854,605,126.49</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development, Recovery Act  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		Y	1		50,389,032.69
3000	4801	C	B									X			U		Y	1		218,616.00
3000	4801	C	B									X			U		Y	1		202,521.53
3000	4801	C	B									X			U		Y	1		55,419.26
3000	4801	C	B									X			U		Y	1		57,787,276.86
3000	4901	C	B									X			U		Y	1		261,483.98
3000	4901	C	B									X			U		Y	1		1,213,303.42
<b>Sub-Total, 3000</b>																				<b>110,127,653.74</b>

**3020, Obligated balance, start of year (net)**

=====  
 110,127,653.74

3030	4801	C	B									X			U		Y	1		-50,389,032.69
3030	4801	C	B									X			U		Y	1		-218,616.00
3030	4801	C	B									X			U		Y	1		-202,521.53
3030	4801	C	B									X			U		Y	1		-55,419.26
3030	4801	C	B									X			U		Y	1		-57,787,276.86
3030	4801	C	E									X			U		Y	1		680,527,756.92
3030	4801	C	E									X			U		Y	1		18,213,296.19
3030	4801	C	E									X			U		Y	1		781,024,949.88
3030	4801	C	E									X			U		Y	1		1,976,790.27
3030	4801	C	E									X			U		Y	1		43,662,700.61
3030	4901	C	B									X			U		Y	1		-261,483.98
3030	4901	C	B									X			U		Y	1		-1,213,303.42
3030	4901	C	E									X			U		Y	1		749,937.69
3030	4901	C	E									X			U		Y	1		363,299.94
3030	4901	C	E									X			U		Y	1		123,843.03
3030	4901	C	E									X			U		Y	1		1,030,097.74
3030	4901	C	E									X			U		Y	1		781,146.35
3030	4902	C	E					DISC				X			U		Y		N	25,077,053.01
3030	4902	C	E					DISC				X			U		Y		N	14,212,145.12
3030	4902	C	E					DISC				X			U		Y		N	4,329,188.64
3030	4902	C	E					DISC				X			U		Y		N	1,557,082.31
3030	4902	C	E					DISC				X			U		Y		N	2,275,651.91
<b>Sub-Total, 3030</b>																				<b>1,465,777,285.87</b>

3040	4902	C	E					DISC				X			U		Y		N	-25,077,053.01
3040	4902	C	E					DISC				X			U		Y		N	-14,212,145.12
3040	4902	C	E					DISC				X			U		Y		N	-4,329,188.64
3040	4902	C	E					DISC				X			U		Y		N	-1,557,082.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development, Recovery Act  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-2,275,651.91
<b>Sub-Total, 3040</b>																			<b>-47,451,120.99</b>
3080	4871	D	E									X		U		Y			-35,500,000.00
3090	4801	C	E											U		Y	1		680,527,756.92
3090	4801	C	E											U		Y	1		18,213,296.19
3090	4801	C	E											U		Y	1		781,024,949.88
3090	4801	C	E											U		Y	1		1,976,790.27
3090	4801	C	E											U		Y	1		43,662,700.61
3090	4871	D	E											U		Y			-35,500,000.00
3090	4901	C	E											U		Y	1		749,937.69
3090	4901	C	E											U		Y	1		363,299.94
3090	4901	C	E											U		Y	1		123,843.03
3090	4901	C	E											U		Y	1		1,030,097.74
3090	4901	C	E											U		Y	1		781,146.35
<b>Sub-Total, 3090</b>																			<b>1,492,953,818.62</b>
3100, Obligated balance, end of year (net)																			=====
																			1,492,953,818.62

**BA & O, Net**

4011	4902	C	E					DISC				X		U		Y		N	25,077,053.01
4011	4902	C	E					DISC				X		U		Y		N	14,212,145.12
4011	4902	C	E					DISC				X		U		Y		N	4,329,188.64
4011	4902	C	E					DISC				X		U		Y		N	1,557,082.31
4011	4902	C	E					DISC				X		U		Y		N	2,275,651.91
<b>Sub-Total, 4011</b>																			<b>47,451,120.99</b>
4020, Disc: Total outlays, gross																			=====
																			47,451,120.99
4080, Disc: Outlays, net																			=====
																			47,451,120.99
4190, Outlays, net (disc. and mand.)																			=====
																			47,451,120.99



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-841,899,053.02
0900	4801	C	B									X			U		N	1		-1,283,383.82
0900	4801	C	E									X			U		N	1		747,234,155.81
0900	4801	C	E									X			U		N	1		2,315,133.26
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,794,871.54
0900	4802	C	E					DISC NEW				X			U		N	1	N	484,943.94
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,717,052.84
0900	4901	C	B									X			U		N	1		-109,866,425.79
0900	4901	C	E									X			U		N	1		111,879,407.69
0900	4901	D	E									X			U		N	1		-38,538.99
0900	4902	C	E					DISC BAL				X			U		N		N	766,904.17
0900	4902	C	E					DISC NEW				X			U		N		N	660,349.88
0900	4902	C	E					DISC BAL				X			U		N		N	334,511,807.80
0900	4902	C	E					DISC NEW				X			U		N		N	110,664,033.78
<b>Sub-Total, 0900</b>																			<b>357,351,516.01</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,725,020,054.82
1000	4221	D	B			F		DISC				X			U		N	1		717,007.63
1000	4222	D	B			X		DISC				X			U		N	1		1,860,261.02
1000	4251	D	B			F		DISC				X			U		N	1		82,106.98
1000	4801	C	B									X			U		N	1		-841,899,053.02
1000	4801	C	B									X			U		N	1		-1,283,383.82
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,794,871.54
1000	4901	C	B									X			U		N	1		-109,866,425.79
<b>Sub-Total, 1000</b>																			<b>772,835,696.28</b>	
1021	4871	D	E									X			U		N			20,205,746.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			793,041,442.60	
1100	4119	D	E	P				DISC				X	X		U		N	1		672,383,000.00
1120	4170	C	E	P				DISC	89	0222		X			U		N			-12,613,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			659,770,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-1,860,261.02
1700	4222	D	E			X		DISC				X			U		N	1		6,759,960.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		N			475,776.65
1700	4252	D	E			F		DISC				X		U		N			901,311.52
<b>Sub-Total, 1700</b>																			<b>6,276,787.92</b>
1701	4221	D	B			F		DISC				X		U		N	1		-717,007.63
1701	4221	D	E			F		DISC				X		U		N	1		2,113,318.05
1701	4251	D	B			F		DISC				X		U		N	1		-82,106.98
1701	4251	D	E			F		DISC				X		U		N	1		93,733.87
<b>Sub-Total, 1701</b>																			<b>1,407,937.31</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>7,684,725.23</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>667,454,725.23</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,460,496,167.83</b>
1941	4450	C	E											U		N			-18,205,746.60
1941	4510	C	E		A									U		N			-29,974,571.91
1941	4510	C	E		S									U		N			-137,265,771.00
1941	4610	C	E		A									U		N			-891,233,134.87
1941	4700	C	E		A									U		N			-26,465,427.44
<b>Sub-Total, 1941</b>																			<b>-1,103,144,651.82</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		841,899,053.02
3000	4801	C	B									X			U		N	1		1,283,383.82
3000	4901	C	B									X			U		N	1		109,866,425.79
<b>Sub-Total, 3000</b>																			<b>953,048,862.63</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-717,007.63
3010	4251	D	B			F		DISC				X			U		N	1		-82,106.98
<b>Sub-Total, 3010</b>																			<b>-799,114.61</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			952,249,748.02	
3030	4801	C	B									X			U		N	1		-841,899,053.02
3030	4801	C	B									X			U		N	1		-1,283,383.82
3030	4801	C	E									X			U		N	1		747,234,155.81
3030	4801	C	E									X			U		N	1		2,315,133.26
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,794,871.54
3030	4802	C	E					DISC NEW				X			U		N	1	N	484,943.94
3030	4802	C	E					DISC BAL				X			U		N	1	N	3,717,052.84
3030	4901	C	B									X			U		N	1		-109,866,425.79
3030	4901	C	E									X			U		N	1		111,879,407.69
3030	4901	D	E									X			U		N	1		-38,538.99
3030	4902	C	E					DISC BAL				X			U		N		N	766,904.17
3030	4902	C	E					DISC NEW				X			U		N		N	660,349.88
3030	4902	C	E					DISC BAL				X			U		N		N	334,511,807.80
3030	4902	C	E					DISC NEW				X			U		N		N	110,664,033.78
<b>Sub-Total, 3030</b>																			<b>357,351,516.01</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	1,794,871.54
3040	4802	C	E					DISC NEW				X			U		N	1	N	-484,943.94
3040	4802	C	E					DISC BAL				X			U		N	1	N	-3,717,052.84
3040	4902	C	E					DISC BAL				X			U		N		N	-766,904.17
3040	4902	C	E					DISC NEW				X			U		N		N	-660,349.88
3040	4902	C	E					DISC BAL				X			U		N		N	-334,511,807.80
3040	4902	C	E					DISC NEW				X			U		N		N	-110,664,033.78
<b>Sub-Total, 3040</b>																			<b>-449,010,220.87</b>	
3050	4221	D	B			F		DISC				X			U		N	1		717,007.63
3050	4221	D	E			F		DISC				X			U		N	1		-2,113,318.05
3050	4251	D	B			F		DISC				X			U		N	1		82,106.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC					X		U		N	1		-93,733.87
<b>Sub-Total, 3050</b>																				<b>-1,407,937.31</b>
3061	4831	C	E						89	0224			X		U		N			723.71
3071	4230	D	E			F		DISC	89	0224			X		U		N			-167,909.03
3080	4871	D	E										X		U		N			-20,205,746.32
3090	4801	C	E												U		N	1		747,234,155.81
3090	4801	C	E												U		N	1		2,315,133.26
3090	4831	C	E						89	0224					U		N			723.71
3090	4871	D	E												U		N			-20,205,746.32
3090	4901	C	E												U		N	1		111,879,407.69
3090	4901	D	E												U		N	1		-38,538.99
<b>Sub-Total, 3090</b>																				<b>841,185,135.16</b>
3091	4221	D	E			F		DISC							U		N	1		-2,113,318.05
3091	4230	D	E			F		DISC	89	0224					U		N			-167,909.03
3091	4251	D	E			F		DISC							U		N	1		-93,733.87
<b>Sub-Total, 3091</b>																				<b>-2,374,960.95</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>838,810,174.21</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>667,454,725.23</b>
4010	4802	C	E					DISC NEW					X		U		N	1	N	484,943.94
4010	4902	C	E					DISC NEW					X		U		N		N	660,349.88
4010	4902	C	E					DISC NEW					X		U		N		N	110,664,033.78
<b>Sub-Total, 4010</b>																				<b>111,809,327.60</b>
4011	4802	C	B					DISC BAL					X		U		N	1	N	-1,794,871.54
4011	4802	C	E					DISC BAL					X		U		N	1	N	3,717,052.84
4011	4902	C	E					DISC BAL					X		U		N		N	766,904.17
4011	4902	C	E					DISC BAL					X		U		N		N	334,511,807.80
<b>Sub-Total, 4011</b>																				<b>337,200,893.27</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>449,010,220.87</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Fossil Energy Research and Development  
 Treasury Account: Fossil Energy Research and Development  
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-901,311.52
4033	4222	D	B			X		DISC				X			U		N	1		1,860,261.02
4033	4222	D	E			X		DISC				X			U		N	1		-6,759,960.77
4033	4252	D	E			X		DISC				X			U		N			-475,776.65
<b>Sub-Total, 4033</b>																				<b>-5,375,476.40</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-6,276,787.92</b>
4050	4221	D	B			F		DISC				X			U		N	1		717,007.63
4050	4221	D	E			F		DISC				X			U		N	1		-2,113,318.05
4050	4251	D	B			F		DISC				X			U		N	1		82,106.98
4050	4251	D	E			F		DISC				X			U		N	1		-93,733.87
<b>Sub-Total, 4050</b>																				<b>-1,407,937.31</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-1,407,937.31</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>659,770,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>442,733,432.95</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>659,770,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>442,733,432.95</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				1,823,128,801.88
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				4,059,879,942.64
1010, Unob Bal: Transferred to other accounts																				-2,161,834.00
1021, Unob Bal: Recov of prior year unpaid obligations																				55,705,746.32
1050, Unob Bal: Unobligated balance (total)																				4,113,423,854.96
1100, BA: Disc: Appropriation																				672,383,000.00
1120, BA: Disc: Approps transferred to other accounts																				-12,613,000.00
1160, BA: Disc: Appropriation (total)																				659,770,000.00
1700, BA: Disc: Spending auth: Collected																				6,276,787.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,407,937.31
1750, BA: Disc: Spending auth: Total																				7,684,725.23
1900, Budget authority total (disc. and mand.)																				667,454,725.23
1930, Total budgetary resources avail (disc. and mand.)																				4,780,878,580.19
1940, Unob Bal: Memo: Unob bal expiring																				-1,854,605,126.49
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-1,103,144,651.82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				1,063,176,516.37
3010																				-799,114.61
3020																				1,062,377,401.76
3030																				1,823,128,801.88
3040																				-496,461,341.86
3050																				-1,407,937.31
3061																				723.71
3071																				-167,909.03
3080																				-55,705,746.32
3090																				2,334,138,953.78
3091																				-2,374,960.95
3100																				2,331,763,992.83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 667,454,725.23
4010																				111,809,327.60
4011																				384,652,014.26
4020																				===== 496,461,341.86
4030																				-901,311.52
4033																				-5,375,476.40
4040																				===== -6,276,787.92
4050																				-1,407,937.31
4060																				===== -1,407,937.31
4070																				===== 659,770,000.00
4080																				===== 490,184,553.94
4180																				===== 659,770,000.00
4190																				===== 490,184,553.94



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-15,194,670.98
0900	4801	C	E									X			U		N	1		15,070,190.19
0900	4802	C	E					DISC		NEW		X			U		N	1	N	2,383.40
0900	4901	C	B									X			U		N	1		-2,541,254.96
0900	4901	C	E									X			U		N	1		1,585,922.96
0900	4902	C	E					DISC		BAL		X			U		N		N	6,840,622.21
0900	4902	C	E					DISC		NEW		X			U		N		N	8,708,283.67
<b>Sub-Total, 0900</b>																			<b>14,471,476.49</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		25,305,553.39
1000	4801	C	B									X			U		N	1		-15,194,670.98
1000	4901	C	B									X			U		N	1		-2,541,254.96
<b>Sub-Total, 1000</b>																			<b>7,569,627.45</b>	
1021	4871	D	E									X			U		N			7,616,529.52
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			15,186,156.97	
1100	4119	D	E	P				DISC				X	X		U		N	1		23,627,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			23,627,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			23,627,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			38,813,156.97	
1941	4450	C	E												U		N			-0.45
1941	4510	C	E		A										U		N			-1,654,752.52
1941	4510	C	E		S										U		N			-2,852,624.00
1941	4610	C	E		A										U		N			-14,949,594.55
1941	4700	C	E		A										U		N			-4,884,708.96
<b>Sub-Total, 1941</b>																			<b>-24,341,680.48</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		15,194,670.98
3000	4901	C	B									X			U		N	1		2,541,254.96
<b>Sub-Total, 3000</b>																				<b>17,735,925.94</b>

**3020, Obligated balance, start of year (net)** =====  
17,735,925.94

3030	4801	C	B									X			U		N	1		-15,194,670.98
3030	4801	C	E									X			U		N	1		15,070,190.19
3030	4802	C	E					DISC NEW				X			U		N	1	N	2,383.40
3030	4901	C	B									X			U		N	1		-2,541,254.96
3030	4901	C	E									X			U		N	1		1,585,922.96
3030	4902	C	E					DISC BAL				X			U		N		N	6,840,622.21
3030	4902	C	E					DISC NEW				X			U		N		N	8,708,283.67
<b>Sub-Total, 3030</b>																				<b>14,471,476.49</b>

3040	4802	C	E					DISC NEW				X			U		N	1	N	-2,383.40
3040	4902	C	E					DISC BAL				X			U		N		N	-6,840,622.21
3040	4902	C	E					DISC NEW				X			U		N		N	-8,708,283.67
<b>Sub-Total, 3040</b>																				<b>-15,551,289.28</b>

3080	4871	D	E									X			U		N			-7,616,529.52
3090	4801	C	E												U		N	1		15,070,190.19
3090	4871	D	E												U		N			-7,616,529.52
3090	4901	C	E												U		N	1		1,585,922.96
<b>Sub-Total, 3090</b>																				<b>9,039,583.63</b>

**3100, Obligated balance, end of year (net)** =====  
9,039,583.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Naval Petroleum and Oil Shale Reserves  
 Treasury Account: Naval Petroleum and Oil Shale Reserves  
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				23,627,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,383.40
4010	4902	C	E					DISC	NEW			X			U		N		N	8,708,283.67
<b>Sub-Total, 4010</b>																				<b>8,710,667.07</b>
4011	4902	C	E					DISC	BAL			X			U		N		N	6,840,622.21
<b>4020, Disc: Total outlays, gross</b>																				=====
																				15,551,289.28
<b>4070, Disc: Budget authority, net</b>																				=====
																				23,627,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				15,551,289.28
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				23,627,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				15,551,289.28



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					17,735,925.94
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				17,735,925.94	
3020																					17,735,925.94
3020, Obligated balance, start of year (net)																				17,735,925.94	
3030																					14,471,476.49
3030, Ob Bal: Obligations incurred: Unexpired accounts																				14,471,476.49	
3040																					-15,551,289.28
3040, Ob Bal: Outlays (gross)																				-15,551,289.28	
3080																					-7,616,529.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,616,529.52	
3090																					9,039,583.63
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,039,583.63	
3100																					9,039,583.63
3100, Obligated balance, end of year (net)																				9,039,583.63	

**BA & O, Net**

4000																					23,627,000.00
4000, Disc: Budget authority, gross																				23,627,000.00	
4010																					8,710,667.07
4010, Disc: Outlays from new authority																				8,710,667.07	
4011																					6,840,622.21
4011, Disc: Outlays from balances																				6,840,622.21	
4020																					15,551,289.28
4020, Disc: Total outlays, gross																				15,551,289.28	
4070																					23,627,000.00
4070, Disc: Budget authority, net																				23,627,000.00	
4080																					15,551,289.28
4080, Disc: Outlays, net																				15,551,289.28	
4180																					23,627,000.00
4180, Budget authority, net (disc. and mand.)																				23,627,000.00	
4190																					15,551,289.28
4190, Outlays, net (disc. and mand.)																				15,551,289.28	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Conservation  
 Treasury Account: Energy Conservation  
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-34,565.08
0900	4801	C	E									X			U		N	1		58,093.16
0900	4901	D	B									X			U		N	1		29,340.88
0900	4901	D	E									X			U		N	1		-52,897.96
0900	4902	C	E					DISC	BAL			X			U		N		N	29.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		5,225.19
1000	4801	C	B									X			U		N	1		-34,565.08
1000	4901	D	B									X			U		N	1		29,340.88
<b>Sub-Total, 1000</b>																			<b>0.99</b>	
1021	4871	D	E									X			U		N			9,627.89
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>9,628.88</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,628.88</b>	
1941	4450	C	E												U		N			-9,628.88

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		34,565.08
3000	4901	D	B									X			U		N	1		-29,340.88
<b>Sub-Total, 3000</b>																			<b>5,224.20</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>5,224.20</b>	
3030	4801	C	B									X			U		N	1		-34,565.08
3030	4801	C	E									X			U		N	1		58,093.16
3030	4901	D	B									X			U		N	1		29,340.88
3030	4901	D	E									X			U		N	1		-52,897.96
3030	4902	C	E					DISC	BAL			X			U		N		N	29.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Conservation  
 Treasury Account: Energy Conservation  
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0  
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N		N	-29.00
3080	4871	D	E									X		U		N			-9,627.89
3090	4801	C	E											U		N	1		58,093.16
3090	4871	D	E											U		N			-9,627.89
3090	4901	D	E											U		N	1		-52,897.96
<b>Sub-Total, 3090</b>																			<b>-4,432.69</b>
3100, Obligated balance, end of year (net)																			=====
																			-4,432.69

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N		N	29.00
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			29.00
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			29.00
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			29.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			0.99
1021	Unob Bal: Recov of prior year unpaid obligations																			9,627.89
1050	Unob Bal: Unobligated balance (total)																			9,628.88
1930	Total budgetary resources avail (disc. and mand.)																			9,628.88
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-9,628.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			5,224.20
3020	Obligated balance, start of year (net)																			5,224.20
3040	Ob Bal: Outlays (gross)																			-29.00
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-9,627.89
3090	Ob Bal: EOY: Unpaid obligations (gross)																			-4,432.69
3100	Obligated balance, end of year (net)																			-4,432.69

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
29.00																				
4020, Disc: Total outlays, gross																				
=====																				
29.00																				
4080, Disc: Outlays, net																				
=====																				
29.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
29.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Strategic Petroleum Reserve  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-83,812,817.25
0900	4801	C	E									X			U		N	1		92,003,054.45
0900	4802	C	B					DISC BAL				X			U		N	1	N	-280,011.22
0900	4802	C	E					DISC NEW				X			U		N	1	N	122,152.79
0900	4802	C	E					DISC BAL				X			U		N	1	N	280,011.22
0900	4901	C	B									X			U		N	1		-23,308,312.30
0900	4901	C	E									X			U		N	1		23,380,378.29
0900	4902	C	E					DISC NEW				X			U		N		N	46,660,101.94
0900	4902	C	E					DISC BAL				X			U		N		N	92,367,043.53
<b>Sub-Total, 0900</b>																			<b>147,411,601.45</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		164,488,935.16
1000	4801	C	B									X			U		N	1		-83,812,817.25
1000	4802	C	B					DISC BAL				X			U		N	1	N	-280,011.22
1000	4901	C	B									X			U		N	1		-23,308,312.30
<b>Sub-Total, 1000</b>																			<b>57,087,794.39</b>	
1021	4871	D	E									X			U		N			1,109,714.80
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			58,197,509.19	
1100	4119	D	E	P				DISC				X	X		U		N	1		243,823,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			243,823,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			243,823,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			302,020,509.19	
1941	4450	C	E												U		N			-0.39
1941	4510	C	E		A										U		N			-1,731,932.80
1941	4510	C	E		S										U		N			-58,336,794.00
1941	4610	C	E		A										U		N			-93,114,668.55
1941	4700	C	E		A										U		N			-1,425,512.00
<b>Sub-Total, 1941</b>																			<b>-154,608,907.74</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Strategic Petroleum Reserve  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		83,812,817.25
3000	4901	C	B									X		U		N	1		23,308,312.30
<b>Sub-Total, 3000</b>																			<b>107,121,129.55</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>107,121,129.55</b>
3030	4801	C	B									X		U		N	1		-83,812,817.25
3030	4801	C	E									X		U		N	1		92,003,054.45
3030	4802	C	B					DISC BAL				X		U		N	1	N	-280,011.22
3030	4802	C	E					DISC NEW				X		U		N	1	N	122,152.79
3030	4802	C	E					DISC BAL				X		U		N	1	N	280,011.22
3030	4901	C	B									X		U		N	1		-23,308,312.30
3030	4901	C	E									X		U		N	1		23,380,378.29
3030	4902	C	E					DISC NEW				X		U		N		N	46,660,101.94
3030	4902	C	E					DISC BAL				X		U		N		N	92,367,043.53
<b>Sub-Total, 3030</b>																			<b>147,411,601.45</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	280,011.22
3040	4802	C	E					DISC NEW				X		U		N	1	N	-122,152.79
3040	4802	C	E					DISC BAL				X		U		N	1	N	-280,011.22
3040	4902	C	E					DISC NEW				X		U		N		N	-46,660,101.94
3040	4902	C	E					DISC BAL				X		U		N		N	-92,367,043.53
<b>Sub-Total, 3040</b>																			<b>-139,149,298.26</b>
3080	4871	D	E									X		U		N			-1,109,714.80
3090	4801	C	E											U		N	1		92,003,054.45
3090	4871	D	E											U		N			-1,109,714.80
3090	4901	C	E											U		N	1		23,380,378.29
<b>Sub-Total, 3090</b>																			<b>114,273,717.94</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>114,273,717.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Strategic Petroleum Reserve  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				243,823,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	122,152.79
4010	4902	C	E					DISC	NEW			X			U		N		N	46,660,101.94
<b>Sub-Total, 4010</b>																				<b>46,782,254.73</b>
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-280,011.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	280,011.22
4011	4902	C	E					DISC	BAL			X			U		N		N	92,367,043.53
<b>Sub-Total, 4011</b>																				<b>92,367,043.53</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				139,149,298.26
<b>4070, Disc: Budget authority, net</b>																				=====
																				243,823,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				139,149,298.26
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				243,823,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				139,149,298.26

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Strategic Petroleum Reserve  
 Treasury Account: Emergency Preparedness  
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-315.91
0900	4801	C	E									X		U		N	1		315.91
Sub-Total, 0900																			0.00

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		94,036.96
1000	4801	C	B									X		U		N	1		-315.91
Sub-Total, 1000																			93,721.05
1050, Unob Bal: Unobligated balance (total)																			=====
																			93,721.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			93,721.05
1941	4450	C	E											U		N			-0.05
1941	4510	C	E		A									U		N			-93,721.00
Sub-Total, 1941																			-93,721.05

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		315.91
3020, Obligated balance, start of year (net)																			=====
																			315.91
3030	4801	C	B									X		U		N	1		-315.91
3030	4801	C	E									X		U		N	1		315.91
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	1		315.91
3100, Obligated balance, end of year (net)																			=====
																			315.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					147,411,601.45
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					57,181,515.44		
1021, Unob Bal: Recov of prior year unpaid obligations																					1,109,714.80		
1050, Unob Bal: Unobligated balance (total)																					=====	58,291,230.24	
1100, BA: Disc: Appropriation																						243,823,000.00	
1160, BA: Disc: Appropriation (total)																						=====	243,823,000.00
1900, Budget authority total (disc. and mand.)																						=====	243,823,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	302,114,230.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-154,702,628.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,121,445.46
3020																					Obligated balance, start of year (net)	107,121,445.46
3030																					Ob Bal: Obligations incurred: Unexpired accounts	147,411,601.45
3040																					Ob Bal: Outlays (gross)	-139,149,298.26
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,109,714.80
3090																					Ob Bal: EOY: Unpaid obligations (gross)	114,274,033.85
3100																					Obligated balance, end of year (net)	114,274,033.85

**BA & O, Net**

4000																					Disc: Budget authority, gross	243,823,000.00
4010																					Disc: Outlays from new authority	46,782,254.73
4011																					Disc: Outlays from balances	92,367,043.53
4020																					Disc: Total outlays, gross	139,149,298.26
4070																					Disc: Budget authority, net	243,823,000.00
4080																					Disc: Outlays, net	139,149,298.26
4180																					Budget authority, net (disc. and mand.)	243,823,000.00
4190																					Outlays, net (disc. and mand.)	139,149,298.26



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OFFICE OF MANAGEMENT AND BUDGET  
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: SPR Petroleum Account  
 Treasury Account: SPR Petroleum Account  
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-22,962,311.05
0900	4801	C	E									X		U		N	1		22,663,488.59
0900	4901	D	B									X		U		N	1		118,446.62
0900	4901	C	E									X		U		N	1		86,130.93
0900	4902	C	E					DISC	BAL			X		U		N		N	3,502,828.23
<b>Sub-Total, 0900</b>																			<b>3,408,583.32</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		41,280,544.17
1000	4801	C	B									X		U		N	1		-22,962,311.05
1000	4901	D	B									X		U		N	1		118,446.62
<b>Sub-Total, 1000</b>																			<b>18,436,679.74</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			18,436,679.74
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			18,436,679.74
1941	4450	C	E											U		N			-0.74
1941	4510	C	E				A							U		N			-4,407,073.00
1941	4610	C	E				A							U		N			-10,621,022.68
<b>Sub-Total, 1941</b>																			<b>-15,028,096.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: SPR Petroleum Account  
 Treasury Account: SPR Petroleum Account  
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		22,962,311.05
3000	4901	D	B									X			U		N	1		-118,446.62
<b>Sub-Total, 3000</b>																				<b>22,843,864.43</b>

3020, Obligated balance, start of year (net) =====  
22,843,864.43

3030	4801	C	B									X			U		N	1		-22,962,311.05
3030	4801	C	E									X			U		N	1		22,663,488.59
3030	4901	D	B									X			U		N	1		118,446.62
3030	4901	C	E									X			U		N	1		86,130.93
3030	4902	C	E					DISC BAL				X			U		N		N	3,502,828.23
<b>Sub-Total, 3030</b>																				<b>3,408,583.32</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-3,502,828.23
3090	4801	C	E												U		N	1		22,663,488.59
3090	4901	C	E												U		N	1		86,130.93
<b>Sub-Total, 3090</b>																				<b>22,749,619.52</b>

3100, Obligated balance, end of year (net) =====  
22,749,619.52

**BA & O, Net**

4011	4902	C	E					DISC BAL				X			U		N		N	3,502,828.23
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,502,828.23</b>

4080, Disc: Outlays, net =====  
3,502,828.23

4190, Outlays, net (disc. and mand.) =====  
3,502,828.23



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>BA &amp; O, Net</u></b>																					
4011, Disc: Outlays from balances																				3,502,828.23	
4020, Disc: Total outlays, gross																				=====	3,502,828.23
4080, Disc: Outlays, net																				=====	3,502,828.23
4190, Outlays, net (disc. and mand.)																				=====	3,502,828.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-30,652,350.21
0900	4801	C	E									X			U		N	1		18,134,979.76
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-761,544.71
0900	4802	C	E			DISC	NEW					X			U		N	1	N	1,677,107.71
0900	4901	C	B									X			U		N	1		-7,892,791.71
0900	4901	C	E									X			U		N	1		9,872,974.91
0900	4902	C	E			DISC	BAL					X			U		N		N	35,508,197.41
0900	4902	C	E			DISC	NEW					X			U		N		N	51,005,439.36
<b>Sub-Total, 0900</b>																			<b>76,892,012.52</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		39,952,469.47
1000	4801	C	B									X			U		N	1		-30,652,350.21
1000	4802	C	B			DISC	BAL					X			U		N	1	N	-761,544.71
1000	4901	C	B									X			U		N	1		-7,892,791.71
<b>Sub-Total, 1000</b>																			<b>645,782.84</b>	
1021	4871	D	E									X			U		N			208,893.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			854,676.59	
1100	4119	D	E	P		DISC						X	X		U		N	1		110,595,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			110,595,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			110,595,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			111,449,676.59	
1941	4450	C	E												U		N			-0.84
1941	4510	C	E		A										U		N			-368,608.75
1941	4510	C	E		S										U		N			-6,351,782.00
1941	4610	C	E		A										U		N			-19,843,789.53
1941	4700	C	E		A										U		N			-7,993,482.95
<b>Sub-Total, 1941</b>																			<b>-34,557,664.07</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

3000	4801	C	B									X			U			N	1	30,652,350.21
3000	4901	C	B									X			U			N	1	7,892,791.71
<b>Sub-Total, 3000</b>																				<b>38,545,141.92</b>

**3020, Obligated balance, start of year (net)** =====  
38,545,141.92

3030	4801	C	B									X			U			N	1	-30,652,350.21	
3030	4801	C	E									X			U			N	1	18,134,979.76	
3030	4802	C	B					DISC BAL				X			U			N	1	N	-761,544.71
3030	4802	C	E					DISC NEW				X			U			N	1	N	1,677,107.71
3030	4901	C	B									X			U			N	1	-7,892,791.71	
3030	4901	C	E									X			U			N	1	9,872,974.91	
3030	4902	C	E					DISC BAL				X			U			N		N	35,508,197.41
3030	4902	C	E					DISC NEW				X			U			N		N	51,005,439.36
<b>Sub-Total, 3030</b>																				<b>76,892,012.52</b>	

3040	4802	C	B					DISC BAL				X			U			N	1	N	761,544.71
3040	4802	C	E					DISC NEW				X			U			N	1	N	-1,677,107.71
3040	4902	C	E					DISC BAL				X			U			N		N	-35,508,197.41
3040	4902	C	E					DISC NEW				X			U			N		N	-51,005,439.36
<b>Sub-Total, 3040</b>																				<b>-87,429,199.77</b>	

3080	4871	D	E									X			U			N		-208,893.75
3090	4801	C	E												U			N	1	18,134,979.76
3090	4871	D	E												U			N		-208,893.75
3090	4901	C	E												U			N	1	9,872,974.91
<b>Sub-Total, 3090</b>																				<b>27,799,060.92</b>

**3100, Obligated balance, end of year (net)** =====  
27,799,060.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			110,595,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,677,107.71
4010	4902	C	E					DISC	NEW			X			U		N		N	51,005,439.36
<b>Sub-Total, 4010</b>																			<b>52,682,547.07</b>	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-761,544.71
4011	4902	C	E					DISC	BAL			X			U		N		N	35,508,197.41
<b>Sub-Total, 4011</b>																			<b>34,746,652.70</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			87,429,199.77	
<b>4070, Disc: Budget authority, net</b>																				=====
																			110,595,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			87,429,199.77	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			110,595,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			87,429,199.77	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

0900	4801	C	E									X			U		N	1		1,995,386.52
0900	4901	C	E									X			U		N	1		1,217,332.97
0900	4902	C	E					DISC				X			U		N		N	4,591,195.51
<b>Sub-Total, 0900</b>																				<b>7,803,915.00</b>

**Schedule of Budgetary Resources**

1011	4190	D	E						89	0331		X			U		N			8,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>8,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>8,000,000.00</b>
1941	4610	C	E		A										U		N			-196,085.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		1,995,386.52
3030	4901	C	E									X			U		N	1		1,217,332.97
3030	4902	C	E					DISC				X			U		N		N	4,591,195.51
<b>Sub-Total, 3030</b>																				<b>7,803,915.00</b>
3040	4902	C	E					DISC				X			U		N		N	-4,591,195.51
3090	4801	C	E												U		N	1		1,995,386.52
3090	4901	C	E												U		N	1		1,217,332.97
<b>Sub-Total, 3090</b>																				<b>3,212,719.49</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,212,719.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Energy Information Administration  
 Treasury Account: Energy Information Administration  
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U			N	N	4,591,195.51
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,591,195.51
<b>4080, Disc: Outlays, net</b>																				=====
																				4,591,195.51
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,591,195.51



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					38,545,141.92
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				38,545,141.92	
3020																					=====
3020, Obligated balance, start of year (net)																				38,545,141.92	
3030																					84,695,927.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																				84,695,927.52	
3040																					-92,020,395.28
3040, Ob Bal: Outlays(gross)																				-92,020,395.28	
3080																					-208,893.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-208,893.75	
3090																					31,011,780.41
3090, Ob Bal: EOY: Unpaid obligations (gross)																				31,011,780.41	
3100																					=====
3100, Obligated balance, end of year (net)																				31,011,780.41	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				110,595,000.00	
4010																					52,682,547.07
4010, Disc: Outlays from new authority																				52,682,547.07	
4011																					39,337,848.21
4011, Disc: Outlays from balances																				39,337,848.21	
4020																					=====
4020, Disc: Total outlays, gross																				92,020,395.28	
4070																					=====
4070, Disc: Budget authority, net																				110,595,000.00	
4080																					=====
4080, Disc: Outlays, net																				92,020,395.28	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				110,595,000.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				92,020,395.28	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Economic Regulation  
 Treasury Account: Economic Regulation  
 Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
Sub-Total, 0900																				0.00

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		107,749.98
1000	4801	C	B									X			U		N	1		-1.00
Sub-Total, 1000																				107,748.98
1050, Unob Bal: Unobligated balance (total)																				=====
																				107,748.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				107,748.98
1941	4450	C	E												U		N			-107,748.98

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1.00
3020, Obligated balance, start of year (net)																				=====
																				1.00
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		1.00
3100, Obligated balance, end of year (net)																				=====
																				1.00

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			107,748.98
1050	Unob Bal: Unobligated balance (total)																			=====
																				107,748.98
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				107,748.98
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-107,748.98
<b>Change in Obl Bal</b>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			1.00
3020	Obligated balance, start of year (net)																			=====
																				1.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1.00
3100	Obligated balance, end of year (net)																			=====
																				1.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Federal Energy Regulatory Commission  
 Treasury Account: Federal Energy Regulatory Commission  
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-11,815,785.01
0900	4801	C	E									X		U		N	1		12,153,264.72
0900	4901	C	B									X		U		N	1		-28,113,095.52
0900	4901	C	E									X		U		N	1		20,670,509.52
0900	4902	C	E					DISC	NEW			X		U		N		N	186,890,730.31
0900	4902	C	E					DISC	NEW			X		U		N		N	16,969.37
0900	4902	C	E					DISC	BAL			X		U		N		N	31,972,841.41
<b>Sub-Total, 0900</b>																			<b>211,775,434.80</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		48,117,205.92
1000	4221	D	B				F	DISC				X		U		N	1		26,433.41
1000	4251	D	B				F	DISC				X		U		N	1		13,398.45
1000	4801	C	B									X		U		N	1		-11,815,785.01
1000	4901	C	B									X		U		N	1		-28,113,095.52
<b>Sub-Total, 1000</b>																			<b>8,228,157.25</b>
1021	4871	D	E									X		U		N			475,822.68
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>8,703,979.93</b>
1100	4119	D	E	P				DISC				X	X	U		N	1		298,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>298,000,000.00</b>
1700	4252	D	E				F	DISC				X		U		N			6,277.75
1700	4260	D	E					DISC				X		U		N			1,315,788.61
<b>Sub-Total, 1700</b>																			<b>1,322,066.36</b>
1701	4221	D	B				F	DISC				X		U		N	1		-26,433.41
1701	4221	D	E				F	DISC				X		U		N	1		62,174.84
1701	4251	D	B				F	DISC				X		U		N	1		-13,398.45
<b>Sub-Total, 1701</b>																			<b>22,342.98</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>1,344,409.34</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Federal Energy Regulatory Commission  
 Treasury Account: Federal Energy Regulatory Commission  
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				299,344,409.34
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				308,048,389.27
1941	4450	C	E													U		N		-0.25
1941	4510	C	E		A											U		N		-1,802,596.68
1941	4610	C	E		A											U		N		-89,171,997.16
1941	4700	C	E		A											U		N		-3,982,571.77
<b>Sub-Total, 1941</b>																				<b>-94,957,165.86</b>

**Change in Obl Bal**

3000	4801	C	B										X			U		N	1	11,815,785.01
3000	4901	C	B										X			U		N	1	28,113,095.52
<b>Sub-Total, 3000</b>																				<b>39,928,880.53</b>
3010	4221	D	B			F		DISC					X			U		N	1	-26,433.41
3010	4251	D	B			F		DISC					X			U		N	1	-13,398.45
<b>Sub-Total, 3010</b>																				<b>-39,831.86</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				39,889,048.67
3030	4801	C	B										X			U		N	1	-11,815,785.01
3030	4801	C	E										X			U		N	1	12,153,264.72
3030	4901	C	B										X			U		N	1	-28,113,095.52
3030	4901	C	E										X			U		N	1	20,670,509.52
3030	4902	C	E					DISC NEW					X			U		N	N	186,890,730.31
3030	4902	C	E					DISC NEW					X			U		N	N	16,969.37
3030	4902	C	E					DISC BAL					X			U		N	N	31,972,841.41
<b>Sub-Total, 3030</b>																				<b>211,775,434.80</b>
3040	4902	C	E					DISC NEW					X			U		N	N	-186,890,730.31
3040	4902	C	E					DISC NEW					X			U		N	N	-16,969.37
3040	4902	C	E					DISC BAL					X			U		N	N	-31,972,841.41
<b>Sub-Total, 3040</b>																				<b>-218,880,541.09</b>
3050	4221	D	B			F		DISC					X			U		N	1	26,433.41
3050	4221	D	E			F		DISC					X			U		N	1	-62,174.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Federal Energy Regulatory Commission  
 Treasury Account: Federal Energy Regulatory Commission  
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U		N	1		13,398.45
<b>Sub-Total, 3050</b>																			<b>-22,342.98</b>
3080	4871	D	E									X		U		N			-475,822.68
3090	4801	C	E											U		N	1		12,153,264.72
3090	4871	D	E											U		N			-475,822.68
3090	4901	C	E											U		N	1		20,670,509.52
<b>Sub-Total, 3090</b>																			<b>32,347,951.56</b>
3091	4221	D	E			F		DISC						U		N	1		-62,174.84
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>32,285,776.72</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>299,344,409.34</b>
4010	4902	C	E					DISC NEW				X		U		N		N	186,890,730.31
4010	4902	C	E					DISC NEW				X		U		N		N	16,969.37
<b>Sub-Total, 4010</b>																			<b>186,907,699.68</b>
4011	4902	C	E					DISC BAL				X		U		N		N	31,972,841.41
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>218,880,541.09</b>
4030	4252	D	E			F		DISC				X		U		N			-6,277.75
4034	4260	D	E					DISC				X		U		N			-1,315,788.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,322,066.36</b>
4050	4221	D	B			F		DISC				X		U		N	1		26,433.41
4050	4221	D	E			F		DISC				X		U		N	1		-62,174.84
4050	4251	D	B			F		DISC				X		U		N	1		13,398.45
<b>Sub-Total, 4050</b>																			<b>-22,342.98</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-22,342.98</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>298,000,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Federal Energy Regulatory Commission  
Treasury Account: Federal Energy Regulatory Commission  
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0  
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4080, Disc: Outlays, net</b>																			=====
																			<u>217,558,474.73</u>
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			<u>298,000,000.00</u>
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			<u>217,558,474.73</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																			211,775,434.80	
<b>Schedule of Budgetary Resources</b>																				
1000, Unob Bal: Brought forward, October 1																			8,228,157.25	
1021, Unob Bal: Recov of prior year unpaid obligations																			475,822.68	
1050, Unob Bal: Unobligated balance (total)																			8,703,979.93	
1100, BA: Disc: Appropriation																			298,000,000.00	
1160, BA: Disc: Appropriation (total)																			298,000,000.00	
1700, BA: Disc: Spending auth: Collected																			1,322,066.36	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			22,342.98	
1750, BA: Disc: Spending auth: Total																			1,344,409.34	
1900, Budget authority total (disc. and mand.)																			299,344,409.34	
1930, Total budgetary resources avail (disc. and mand.)																			308,048,389.27	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-94,957,165.86	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					=====
																					-1,322,066.36
4050																					=====
																					-22,342.98
4060																					=====
																					-22,342.98
4070																					=====
																					298,000,000.00
4080																					=====
																					217,558,474.73
4180																					=====
																					298,000,000.00
4190																					=====
																					217,558,474.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Geothermal Resources Development Fund  
 Treasury Account: Geothermal Resources Development Fund  
 Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	1		46,428.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
46,428.40																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
46,428.40																				
1941	4450	C	E									U					N			-46,428.40

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OFFICE OF MANAGEMENT AND BUDGET  
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			46,428.40
1050	Unob Bal: Unobligated balance (total)																			===== 46,428.40
1930	Total budgetary resources avail (disc. and mand.)																			===== 46,428.40
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-46,428.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Clean Coal Technology  
 Treasury Account: Clean Coal Technology  
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-2,505,689.73
0900	4801	C	E									X		U		N	1		955,480.57
0900	4901	C	B									X		U		N	1		-4,753,463.27
0900	4901	C	E									X		U		N	1		4,816,559.95
0900	4902	C	E					DISC	BAL			X		U		N		N	1,531,949.83
<b>Sub-Total, 0900</b>																			<b>44,837.35</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		25,701,121.87
1000	4801	C	B									X		U		N	1		-2,505,689.73
1000	4901	C	B									X		U		N	1		-4,753,463.27
<b>Sub-Total, 1000</b>																			<b>18,441,968.87</b>
1021	4871	D	E									X		U		N			113,237.42
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>18,555,206.29</b>
1700	4252	D	E			X		DISC				X		U		N			38,782.80
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>38,782.80</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>38,782.80</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>18,593,989.09</b>
1941	4450	C	E											U		N			-0.87
1941	4510	C	E			A								U		N			-3,411,845.42
1941	4610	C	E			A								U		N			-14,946,177.65
1941	4700	C	E			A								U		N			-152,345.00
<b>Sub-Total, 1941</b>																			<b>-18,510,368.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Clean Coal Technology  
 Treasury Account: Clean Coal Technology  
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		2,505,689.73
3000	4901	C	B									X			U		N	1		4,753,463.27
<b>Sub-Total, 3000</b>																				<b>7,259,153.00</b>

**3020, Obligated balance, start of year (net)** =====  
7,259,153.00

3030	4801	C	B									X			U		N	1		-2,505,689.73
3030	4801	C	E									X			U		N	1		955,480.57
3030	4901	C	B									X			U		N	1		-4,753,463.27
3030	4901	C	E									X			U		N	1		4,816,559.95
3030	4902	C	E					DISC BAL				X			U		N		N	1,531,949.83
<b>Sub-Total, 3030</b>																				<b>44,837.35</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-1,531,949.83
3080	4871	D	E									X			U		N			-113,237.42
3090	4801	C	E												U		N	1		955,480.57
3090	4871	D	E												U		N			-113,237.42
3090	4901	C	E												U		N	1		4,816,559.95
<b>Sub-Total, 3090</b>																				<b>5,658,803.10</b>

**3100, Obligated balance, end of year (net)** =====  
5,658,803.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Clean Coal Technology  
 Treasury Account: Clean Coal Technology  
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000	Disc: Budget authority, gross																			=====
																				38,782.80
4011	4902	C	E					DISC	BAL			X			U		N		N	1,531,949.83
4020	Disc: Total outlays, gross																			=====
																				1,531,949.83
4033	4252	D	E			X		DISC				X			U		N			-38,782.80
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-38,782.80
4080	Disc: Outlays, net																			=====
																				1,493,167.03
4190	Outlays, net (disc. and mand.)																			=====
																				1,493,167.03



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					7,259,153.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,259,153.00	
3020																					7,259,153.00
3020, Obligated balance, start of year (net)																				7,259,153.00	
3030																					44,837.35
3030, Ob Bal: Obligations incurred: Unexpired accounts																				44,837.35	
3040																					-1,531,949.83
3040, Ob Bal: Outlays (gross)																				-1,531,949.83	
3080																					-113,237.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-113,237.42	
3090																					5,658,803.10
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,658,803.10	
3100																					5,658,803.10
3100, Obligated balance, end of year (net)																				5,658,803.10	

**BA & O, Net**

4000																					38,782.80
4000, Disc: Budget authority, gross																				38,782.80	
4011																					1,531,949.83
4011, Disc: Outlays from balances																				1,531,949.83	
4020																					1,531,949.83
4020, Disc: Total outlays, gross																				1,531,949.83	
4033																					-38,782.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-38,782.80	
4040																					-38,782.80
4040, Disc: Offsets against gross BA and outlays (total)																				-38,782.80	
4080																					1,493,167.03
4080, Disc: Outlays, net																				1,493,167.03	
4190																					1,493,167.03
4190, Outlays, net (disc. and mand.)																				1,493,167.03	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Alternative Fuels Production  
 Treasury Account: Alternative Fuels Production  
 Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-8,873,424.46
0900	4801	C	E									X			U		N	2		8,888,269.02
0900	4901	C	B									X			U		N	2		-20,846.75
0900	4901	C	E									X			U		N	2		1,187.38
0900	4902	C	E					DISC	BAL			X			U		N		N	4,814.81
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		8,901,609.60
1000	4801	C	B									X			U		N	2		-8,873,424.46
1000	4901	C	B									X			U		N	2		-20,846.75
<b>Sub-Total, 1000</b>																			<b>7,338.39</b>	

1050, Unob Bal: Unobligated balance (total) =====  
7,338.39

1930, Total budgetary resources avail (disc. and mand.) =====  
7,338.39

1941	4450	C	E												U		N			-7,338.39
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	2		8,873,424.46
3000	4901	C	B									X			U		N	2		20,846.75
<b>Sub-Total, 3000</b>																			<b>8,894,271.21</b>	

3020, Obligated balance, start of year (net) =====  
8,894,271.21

3030	4801	C	B									X			U		N	2		-8,873,424.46
3030	4801	C	E									X			U		N	2		8,888,269.02
3030	4901	C	B									X			U		N	2		-20,846.75
3030	4901	C	E									X			U		N	2		1,187.38
3030	4902	C	E					DISC	BAL			X			U		N		N	4,814.81
<b>Sub-Total, 3030</b>																			<b>0.00</b>	

3040	4902	C	E					DISC	BAL			X			U		N		N	-4,814.81
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			7,338.39
1050	Unob Bal: Unobligated balance (total)																			=====
																				7,338.39
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				7,338.39
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-7,338.39
<b>Change in Obl Bal</b>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			8,894,271.21
3020	Obligated balance, start of year (net)																			=====
																				8,894,271.21
3040	Ob Bal: Outlays (gross)																			-4,814.81
3090	Ob Bal: EOY: Unpaid obligations (gross)																			8,889,456.40
3100	Obligated balance, end of year (net)																			=====
																				8,889,456.40



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
4,814.81																				
4020, Disc: Total outlays, gross																				
=====																				
4,814.81																				
4080, Disc: Outlays, net																				
=====																				
4,814.81																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,814.81																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-96,750,987.83
0900	4801	C	E									X		U		N	2		111,725,379.05
0900	4901	C	B									X		U		N	2		-8,895,684.27
0900	4901	C	E									X		U		N	2		7,679,302.18
0900	4902	C	E					MAND	BAL			X		U		N		N	30,984,704.24
0900	4902	C	E					MAND	NEW			X		U		N		N	1,931,558.28
<b>Sub-Total, 0900</b>																			<b>46,674,271.65</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		112,744,180.10
1000	4801	C	B									X		U		N	2		-96,750,987.83
1000	4901	C	B									X		U		N	2		-8,895,684.27
<b>Sub-Total, 1000</b>																			<b>7,097,508.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>7,097,508.00</b>
1201	4114	D	E	P				MAND				X		U		N	2		50,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>50,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>50,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>57,097,508.00</b>
1941	4610	C	E		A									U		N			-10,145,377.15
1941	4700	C	E		A									U		N			-277,859.20
<b>Sub-Total, 1941</b>																			<b>-10,423,236.35</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

3000	4801	C	B									X			U		N	2		96,750,987.83
3000	4901	C	B									X			U		N	2		8,895,684.27
<b>Sub-Total, 3000</b>																				<b>105,646,672.10</b>

**3020, Obligated balance, start of year (net)** =====  
105,646,672.10

3030	4801	C	B									X			U		N	2		-96,750,987.83
3030	4801	C	E									X			U		N	2		111,725,379.05
3030	4901	C	B									X			U		N	2		-8,895,684.27
3030	4901	C	E									X			U		N	2		7,679,302.18
3030	4902	C	E					MAND	BAL			X			U		N		N	30,984,704.24
3030	4902	C	E					MAND	NEW			X			U		N		N	1,931,558.28
<b>Sub-Total, 3030</b>																				<b>46,674,271.65</b>

3040	4902	C	E					MAND	BAL			X			U		N		N	-30,984,704.24
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,931,558.28
<b>Sub-Total, 3040</b>																				<b>-32,916,262.52</b>

3090	4801	C	E												U		N	2		111,725,379.05
3090	4901	C	E												U		N	2		7,679,302.18
<b>Sub-Total, 3090</b>																				<b>119,404,681.23</b>

**3100, Obligated balance, end of year (net)** =====  
119,404,681.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole  
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				50,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N	N		1,931,558.28
4101	4902	C	E					MAND	BAL			X			U		N	N		30,984,704.24
4110	4902	C	E					MAND	BAL			X			U		N	N		30,984,704.24
4110	4902	C	E					MAND	NEW			X			U		N	N		1,931,558.28
<b>Sub-Total, 4110</b>																				<b>32,916,262.52</b>
<b>4160, Mand: Budget authority, net</b>																				=====
																				50,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				32,916,262.52
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				50,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				32,916,262.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					46,674,271.65
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					7,097,508.00		
1050, Unob Bal: Unobligated balance (total)																					=====	7,097,508.00	
1201, BA: Mand: Appropriation (special fund)																						50,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	50,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	57,097,508.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-10,423,236.35

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							105,646,672.10	
3020, Obligated balance, start of year (net)																							=====	105,646,672.10
3030, Ob Bal: Obligations incurred: Unexpired accounts																							46,674,271.65	
3040, Ob Bal: Outlays (gross)																							-32,916,262.52	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							119,404,681.23	
3100, Obligated balance, end of year (net)																							=====	119,404,681.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4090																				===== 50,000,000.00
4100																				1,931,558.28
4101																				30,984,704.24
4110																				32,916,262.52
4160																				===== 50,000,000.00
4170																				===== 32,916,262.52
4180																				===== 50,000,000.00
4190																				===== 32,916,262.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Payments to States under Federal Power Act  
 Treasury Account: Payments to States under Federal Power Act  
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

0900	4901	C	B									X			U		N	2		-33,529.89
0900	4901	C	E									X			U		N	2		197.48
0900	4902	C	E					MAND	BAL			X			U		N		N	33,332.41
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		33,529.89
1000	4901	C	B									X			U		N	2		-33,529.89
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		N	2		33,529.89
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>33,529.89</b>
3030	4901	C	B									X			U		N	2		-33,529.89
3030	4901	C	E									X			U		N	2		197.48
3030	4902	C	E					MAND	BAL			X			U		N		N	33,332.41
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					MAND	BAL			X			U		N		N	-33,332.41
3090	4901	C	E												U		N	2		197.48
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>197.48</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Payments to States under Federal Power Act  
 Treasury Account: Payments to States under Federal Power Act  
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4101	4902	C	E					MAND	BAL			X			U		N	N		33,332.41
4110	4902	C	E					MAND	BAL			X			U		N	N		33,332.41
<b>4170, Mand: Outlays, net</b>																				=====
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				33,332.41



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					33,529.89
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				33,529.89	
3020																					=====
3020, Obligated balance, start of year (net)																				33,529.89	
3040																					-33,332.41
3040, Ob Bal: Outlays (gross)																				-33,332.41	
3090																					197.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				197.48	
3100																					=====
3100, Obligated balance, end of year (net)																				197.48	

**BA & O, Net**

4101																					33,332.41
4101, Mand: Outlays from balances																				33,332.41	
4110																					33,332.41
4110, Mand: Total outlays, gross																				33,332.41	
4170																					=====
4170, Mand: Outlays, net																				33,332.41	
4190																					=====
4190, Outlays, net (disc. and mand.)																				33,332.41	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Northeast Home Heating Oil Reserve  
 Treasury Account: Northeast Home Heating Oil Reserve  
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-9,779,295.39
0900	4801	C	E									X			U		N	2		2,487,290.28
0900	4901	C	B									X			U		N	2		-19,393.16
0900	4901	C	E									X			U		N	2		16,953.90
0900	4902	C	E					DISC	NEW			X			U		N		N	179,519.27
0900	4902	C	E					DISC	BAL			X			U		N		N	7,374,681.92
<b>Sub-Total, 0900</b>																			<b>259,756.82</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		10,736,788.46
1000	4801	C	B									X			U		N	2		-9,779,295.39
1000	4901	C	B									X			U		N	2		-19,393.16
<b>Sub-Total, 1000</b>																			<b>938,099.91</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			938,099.91	
1100	4119	D	E	P				DISC				X	X		U		N	2		11,300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			11,300,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			11,300,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			12,238,099.91	
1941	4450	C	E												U		N			-0.91
1941	4510	C	E		A										U		N			-1.00
1941	4510	C	E		S										U		N			-9,351,099.00
1941	4610	C	E		A										U		N			-2,527,242.18
1941	4700	C	E		A										U		N			-100,000.00
<b>Sub-Total, 1941</b>																			<b>-11,978,343.09</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Northeast Home Heating Oil Reserve  
 Treasury Account: Northeast Home Heating Oil Reserve  
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X		U		N	2		9,779,295.39
3000	4901	C	B									X		U		N	2		19,393.16
<b>Sub-Total, 3000</b>																			<b>9,798,688.55</b>

**3020, Obligated balance, start of year (net)** =====  
9,798,688.55

3030	4801	C	B									X		U		N	2		-9,779,295.39
3030	4801	C	E									X		U		N	2		2,487,290.28
3030	4901	C	B									X		U		N	2		-19,393.16
3030	4901	C	E									X		U		N	2		16,953.90
3030	4902	C	E					DISC NEW				X		U		N		N	179,519.27
3030	4902	C	E					DISC BAL				X		U		N		N	7,374,681.92
<b>Sub-Total, 3030</b>																			<b>259,756.82</b>

3040	4902	C	E					DISC NEW				X		U		N		N	-179,519.27
3040	4902	C	E					DISC BAL				X		U		N		N	-7,374,681.92
<b>Sub-Total, 3040</b>																			<b>-7,554,201.19</b>

3090	4801	C	E											U		N	2		2,487,290.28
3090	4901	C	E											U		N	2		16,953.90
<b>Sub-Total, 3090</b>																			<b>2,504,244.18</b>

**3100, Obligated balance, end of year (net)** =====  
2,504,244.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Northeast Home Heating Oil Reserve  
 Treasury Account: Northeast Home Heating Oil Reserve  
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				11,300,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		179,519.27
4011	4902	C	E					DISC	BAL			X			U		N	N		7,374,681.92
<b>4020, Disc: Total outlays, gross</b>																				=====
																				7,554,201.19
<b>4070, Disc: Budget authority, net</b>																				=====
																				11,300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				7,554,201.19
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				11,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				7,554,201.19



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4000																			===== 11,300,000.00
4010																			179,519.27
4011																			7,374,681.92
4020																			===== 7,554,201.19
4070																			===== 11,300,000.00
4080																			===== 7,554,201.19
4180																			===== 11,300,000.00
4190																			===== 7,554,201.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Waste Disposal  
 Treasury Account: Nuclear Waste Disposal  
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-43,530,904.36
0900	4801	C	E									X			U		N	2		26,511,920.74
0900	4802	C	B					DISC BAL				X			U		N	2	N	-1,445,547.62
0900	4802	D	E					DISC NEW				X			U		N	2	N	-578,027.34
0900	4802	C	E					DISC BAL				X			U		N	2	N	1,215,102.06
0900	4901	C	B									X			U		N	2		-18,174,549.81
0900	4901	C	E									X			U		N	2		14,777,143.13
0900	4902	C	E					DISC BAL				X			U		N		N	35,572,661.33
0900	4902	C	E					DISC NEW				X			U		N		N	48,658,175.99
<b>Sub-Total, 0900</b>																			<b>63,005,974.12</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		22,254,947,141.97
1000	4394	C	B					DISC				X			U		N	2		-22,175,662,395.57
1000	4801	C	B									X			U		N	2		-43,530,904.36
1000	4802	C	B					DISC BAL				X			U		N	2	N	-1,445,547.62
1000	4901	C	B									X			U		N	2		-18,174,549.81
<b>Sub-Total, 1000</b>																			<b>16,133,744.61</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>16,133,744.61</b>	
1101	4114	D	E	P				DISC				X			U		N	2		1,466,752,181.49
1101	4129	C	E	P				DISC				X			U		N	2		-32,891,000.00
1101	4394	C	B					DISC				X			U		N	2		22,175,662,395.57
1101	4394	C	E					DISC				X			U		N	2		-23,511,123,577.06
<b>Sub-Total, 1101</b>																			<b>98,400,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b> <b>98,400,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>98,400,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>114,533,744.61</b>	
1941	4620	C	E		A										U		N			-49,861,435.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Waste Disposal  
 Treasury Account: Nuclear Waste Disposal  
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4720	C	E		A											U		N		-1,666,335.09
<b>Sub-Total, 1941</b>																				<b>-51,527,770.49</b>

**Change in Obl Bal**

3000	4801	C	B										X			U		N	2	43,530,904.36
3000	4901	C	B										X			U		N	2	18,174,549.81
<b>Sub-Total, 3000</b>																				<b>61,705,454.17</b>

3020, Obligated balance, start of year (net) =====  
61,705,454.17

3030	4801	C	B										X			U		N	2	-43,530,904.36	
3030	4801	C	E										X			U		N	2	26,511,920.74	
3030	4802	C	B					DISC BAL					X			U		N	2	N	-1,445,547.62
3030	4802	D	E					DISC NEW					X			U		N	2	N	-578,027.34
3030	4802	C	E					DISC BAL					X			U		N	2	N	1,215,102.06
3030	4901	C	B										X			U		N	2	-18,174,549.81	
3030	4901	C	E										X			U		N	2	14,777,143.13	
3030	4902	C	E					DISC BAL					X			U		N		N	35,572,661.33
3030	4902	C	E					DISC NEW					X			U		N		N	48,658,175.99
<b>Sub-Total, 3030</b>																				<b>63,005,974.12</b>	

3040	4802	C	B					DISC BAL					X			U		N	2	N	1,445,547.62
3040	4802	D	E					DISC NEW					X			U		N	2	N	578,027.34
3040	4802	C	E					DISC BAL					X			U		N	2	N	-1,215,102.06
3040	4902	C	E					DISC BAL					X			U		N		N	-35,572,661.33
3040	4902	C	E					DISC NEW					X			U		N		N	-48,658,175.99
<b>Sub-Total, 3040</b>																				<b>-83,422,364.42</b>	

3090	4801	C	E													U		N	2	26,511,920.74
3090	4901	C	E													U		N	2	14,777,143.13
<b>Sub-Total, 3090</b>																				<b>41,289,063.87</b>

3100, Obligated balance, end of year (net) =====  
41,289,063.87



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Waste Disposal  
 Treasury Account: Nuclear Waste Disposal  
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				98,400,000.00
4010	4802	D	E					DISC	NEW			X			U		N	2	N	-578,027.34
4010	4902	C	E					DISC	NEW			X			U		N		N	48,658,175.99
<b>Sub-Total, 4010</b>																			<b>48,080,148.65</b>	
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-1,445,547.62
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,215,102.06
4011	4902	C	E					DISC	BAL			X			U		N		N	35,572,661.33
<b>Sub-Total, 4011</b>																			<b>35,342,215.77</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				83,422,364.42
<b>4070, Disc: Budget authority, net</b>																			=====	
																				98,400,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				83,422,364.42
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				98,400,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				83,422,364.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Nuclear Waste Disposal  
 Treasury Account: Nuclear Waste Disposal  
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

5000	1610	D	B									X			U		N			4,613,340,787.00
5000	1630	D	B									X			U		N			40,030,000,000.00
<b>Sub-Total, 5000</b>																				<b>44,643,340,787.00</b>
5001	1610	D	E												U		N			4,688,394,230.69
5001	1630	D	E												U		N			42,206,000,000.00
<b>Sub-Total, 5001</b>																				<b>46,894,394,230.69</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					63,005,974.12
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					16,133,744.61		
1050, Unob Bal: Unobligated balance (total)																					=====	16,133,744.61	
1101, BA: Disc: Appropriation (special fund)																						98,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	98,400,000.00
1900, Budget authority total (disc. and mand.)																						=====	98,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	114,533,744.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-51,527,770.49

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							61,705,454.17	
3020, Obligated balance, start of year (net)																							=====	61,705,454.17
3030, Ob Bal: Obligations incurred: Unexpired accounts																							63,005,974.12	
3040, Ob Bal: Outlays (gross)																							-83,422,364.42	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							41,289,063.87	
3100, Obligated balance, end of year (net)																							=====	41,289,063.87

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

4000, Disc: Budget authority, gross																				98,400,000.00
4010, Disc: Outlays from new authority																				48,080,148.65
4011, Disc: Outlays from balances																				35,342,215.77
4020, Disc: Total outlays, gross																				83,422,364.42
4070, Disc: Budget authority, net																				98,400,000.00
4080, Disc: Outlays, net																				83,422,364.42
4180, Budget authority, net (disc. and mand.)																				98,400,000.00
4190, Outlays, net (disc. and mand.)																				83,422,364.42

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value																				44,643,340,787.00
5001, Memo: Invest, EOY: Fed securities: Par value																				46,894,394,230.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

0900	4801	C	B									X		U		N	2		-131,436,588.35
0900	4801	C	E									X		U		N	2		173,800,159.89
0900	4901	C	B									X		U		N	2		-104,817,392.89
0900	4901	C	E									X		U		N	2		90,970,882.89
0900	4902	C	E					DISC	NEW			X		U		N		N	229,637,950.17
0900	4902	C	E					DISC	BAL			X		U		N		N	208,581,874.92
<b>Sub-Total, 0900</b>																			<b>466,736,886.63</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		4,750,903,687.76
1000	4394	C	B					DISC				X		U		N	2		-4,503,373,411.79
1000	4801	C	B									X		U		N	2		-131,436,588.35
1000	4901	C	B									X		U		N	2		-104,817,392.89
<b>Sub-Total, 1000</b>																			<b>11,276,294.73</b>

1050, Unob Bal: Unobligated balance (total) =====  
11,276,294.73

1101	4114	D	E	P				DISC				X		U		N	2		541,627,204.68
1101	4394	C	B					DISC				X		U		N	2		4,503,373,411.79
1101	4394	C	E					DISC				X		U		N	2		-4,471,150,616.47
<b>Sub-Total, 1101</b>																			<b>573,850,000.00</b>

1160, BA: Disc: Appropriation (total) =====  
573,850,000.00

1900, Budget authority total (disc. and mand.) =====  
573,850,000.00

1930, Total budgetary resources avail (disc. and mand.) =====  
585,126,294.73

1941	4450	C	E											U		N			-0.73
1941	4510	C	E		S									U		N			-16,288,294.00
1941	4610	C	E		A									U		N			-101,341,113.37
1941	4700	C	E		A									U		N			-760,000.00
<b>Sub-Total, 1941</b>																			<b>-118,389,408.10</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

3000	4801	C	B									X		U		N	2		131,436,588.35
3000	4901	C	B									X		U		N	2		104,817,392.89
<b>Sub-Total, 3000</b>																			<b>236,253,981.24</b>

**3020, Obligated balance, start of year (net)** =====  
236,253,981.24

3030	4801	C	B									X		U		N	2		-131,436,588.35
3030	4801	C	E									X		U		N	2		173,800,159.89
3030	4901	C	B									X		U		N	2		-104,817,392.89
3030	4901	C	E									X		U		N	2		90,970,882.89
3030	4902	C	E					DISC	NEW			X		U		N		N	229,637,950.17
3030	4902	C	E					DISC	BAL			X		U		N		N	208,581,874.92
<b>Sub-Total, 3030</b>																			<b>466,736,886.63</b>

3040	4902	C	E					DISC	NEW			X		U		N		N	-229,637,950.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-208,581,874.92
<b>Sub-Total, 3040</b>																			<b>-438,219,825.09</b>

3090	4801	C	E											U		N	2		173,800,159.89
3090	4901	C	E											U		N	2		90,970,882.89
<b>Sub-Total, 3090</b>																			<b>264,771,042.78</b>

**3100, Obligated balance, end of year (net)** =====  
264,771,042.78

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				573,850,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		229,637,950.17
4011	4902	C	E					DISC	BAL			X			U		N	N		208,581,874.92
<b>4020, Disc: Total outlays, gross</b>																				=====
																				438,219,825.09
<b>4070, Disc: Budget authority, net</b>																				=====
																				573,850,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				438,219,825.09
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				573,850,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				438,219,825.09

**Memo Entries**

5000	1610	D	B									X			U		N			4,760,775,000.00
5001	1610	D	E												U		N			4,867,086,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	2		-110,889,936.60
0900	4801	C	B									X		U		Y	2		-200,000.00
0900	4801	C	B									X		U		Y	2		-475,000.00
0900	4801	C	B									X		U		Y	2		-400,000.00
0900	4801	C	B									X		U		Y	2		-109,663,925.39
0900	4801	C	B									X		U		Y	2		-77,292,057.77
0900	4801	C	E									X		U		Y	2		62,770,737.81
0900	4801	C	E									X		U		Y	2		150,265,069.02
0900	4801	C	E									X		U		Y	2		20,816,661.04
0900	4801	C	E									X		U		Y	2		497,920.34
0900	4801	C	E									X		U		Y	2		200,000.00
0900	4801	C	E									X		U		Y	2		44,324,886.94
0900	4901	C	B									X		U		Y	2		-114,790.41
0900	4901	C	B									X		U		Y	2		-4,816,661.58
0900	4901	C	B									X		U		Y	2		-458,325.05
0900	4901	C	E									X		U		Y	2		2,924,396.99
0900	4901	C	E									X		U		Y	2		7,257.85
0900	4901	C	E									X		U		Y	2		75,083.53
0900	4901	C	E									X		U		Y	2		3,204,319.88
0900	4901	C	E									X		U		Y	2		7,285,995.23
0900	4902	C	E					DISC				X		U		Y		N	13,758,464.08
0900	4902	C	E					DISC				X		U		Y		N	49,812.90
0900	4902	C	E					DISC				X		U		Y		N	15,751,719.25
0900	4902	C	E					DISC				X		U		Y		N	47,249,865.14
0900	4902	C	E					DISC				X		U		Y		N	32,101,098.89
<b>Sub-Total, 0900</b>																			<b>96,972,592.09</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

1000	4201	D	B												U		Y	2		346,158,576.42
1000	4801	C	B									X			U		Y	2		-110,889,936.60
1000	4801	C	B									X			U		Y	2		-200,000.00
1000	4801	C	B									X			U		Y	2		-475,000.00
1000	4801	C	B									X			U		Y	2		-400,000.00
1000	4801	C	B									X			U		Y	2		-109,663,925.39
1000	4801	C	B									X			U		Y	2		-77,292,057.77
1000	4901	C	B									X			U		Y	2		-114,790.41
1000	4901	C	B									X			U		Y	2		-4,816,661.58
1000	4901	C	B									X			U		Y	2		-458,325.05
<b>Sub-Total, 1000</b>																				<b>41,847,879.62</b>
1021	4871	D	E									X			U		Y			134,032,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>175,879,879.62</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>175,879,879.62</b>
1940	4450	C	E												U		Y			-43,032,000.62
1940	4610	C	E			A									U		Y			-35,875,286.91
<b>Sub-Total, 1940</b>																				<b>-78,907,287.53</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	2		110,889,936.60
3000	4801	C	B									X			U		Y	2		200,000.00
3000	4801	C	B									X			U		Y	2		475,000.00
3000	4801	C	B									X			U		Y	2		400,000.00
3000	4801	C	B									X			U		Y	2		109,663,925.39
3000	4801	C	B									X			U		Y	2		77,292,057.77
3000	4901	C	B									X			U		Y	2		114,790.41
3000	4901	C	B									X			U		Y	2		4,816,661.58
3000	4901	C	B									X			U		Y	2		458,325.05
<b>Sub-Total, 3000</b>																				<b>304,310,696.80</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>304,310,696.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	2		-110,889,936.60
3030	4801	C	B									X		U		Y	2		-200,000.00
3030	4801	C	B									X		U		Y	2		-475,000.00
3030	4801	C	B									X		U		Y	2		-400,000.00
3030	4801	C	B									X		U		Y	2		-109,663,925.39
3030	4801	C	B									X		U		Y	2		-77,292,057.77
3030	4801	C	E									X		U		Y	2		62,770,737.81
3030	4801	C	E									X		U		Y	2		150,265,069.02
3030	4801	C	E									X		U		Y	2		20,816,661.04
3030	4801	C	E									X		U		Y	2		497,920.34
3030	4801	C	E									X		U		Y	2		200,000.00
3030	4801	C	E									X		U		Y	2		44,324,886.94
3030	4901	C	B									X		U		Y	2		-114,790.41
3030	4901	C	B									X		U		Y	2		-4,816,661.58
3030	4901	C	B									X		U		Y	2		-458,325.05
3030	4901	C	E									X		U		Y	2		2,924,396.99
3030	4901	C	E									X		U		Y	2		7,257.85
3030	4901	C	E									X		U		Y	2		75,083.53
3030	4901	C	E									X		U		Y	2		3,204,319.88
3030	4901	C	E									X		U		Y	2		7,285,995.23
3030	4902	C	E					DISC				X		U		Y		N	13,758,464.08
3030	4902	C	E					DISC				X		U		Y		N	49,812.90
3030	4902	C	E					DISC				X		U		Y		N	15,751,719.25
3030	4902	C	E					DISC				X		U		Y		N	47,249,865.14
3030	4902	C	E					DISC				X		U		Y		N	32,101,098.89
<b>Sub-Total, 3030</b>																			<b>96,972,592.09</b>
3040	4902	C	E					DISC				X		U		Y		N	-13,758,464.08
3040	4902	C	E					DISC				X		U		Y		N	-49,812.90
3040	4902	C	E					DISC				X		U		Y		N	-15,751,719.25
3040	4902	C	E					DISC				X		U		Y		N	-47,249,865.14
3040	4902	C	E					DISC				X		U		Y		N	-32,101,098.89
<b>Sub-Total, 3040</b>																			<b>-108,910,960.26</b>
3080	4871	D	E									X		U		Y			-134,032,000.00
3090	4801	C	E											U		Y	2		62,770,737.81
3090	4801	C	E											U		Y	2		150,265,069.02
3090	4801	C	E											U		Y	2		20,816,661.04
3090	4801	C	E											U		Y	2		497,920.34
3090	4801	C	E											U		Y	2		200,000.00
3090	4801	C	E											U		Y	2		44,324,886.94
3090	4871	D	E											U		Y			-134,032,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund  
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec  
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	2	2,924,396.99
3090	4901	C	E												U		Y	2	7,257.85
3090	4901	C	E												U		Y	2	75,083.53
3090	4901	C	E												U		Y	2	3,204,319.88
3090	4901	C	E												U		Y	2	7,285,995.23
<b>Sub-Total, 3090</b>																			<b>158,340,328.63</b>
3100, Obligated balance, end of year (net)																			=====
																			158,340,328.63

**BA & O, Net**

4011	4902	C	E					DISC				X		U		Y		N	13,758,464.08
4011	4902	C	E					DISC				X		U		Y		N	49,812.90
4011	4902	C	E					DISC				X		U		Y		N	15,751,719.25
4011	4902	C	E					DISC				X		U		Y		N	47,249,865.14
4011	4902	C	E					DISC				X		U		Y		N	32,101,098.89
<b>Sub-Total, 4011</b>																			<b>108,910,960.26</b>
4020, Disc: Total outlays, gross																			=====
																			108,910,960.26
4080, Disc: Outlays, net																			=====
																			108,910,960.26
4190, Outlays, net (disc. and mand.)																			=====
																			108,910,960.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi  
 Treasury Account:  
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					563,709,478.72
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					53,124,174.35
1021, Unob Bal: Recov of prior year unpaid obligations																					134,032,000.00
1050, Unob Bal: Unobligated balance (total)																					187,156,174.35
1101, BA: Disc: Appropriation (special fund)																					573,850,000.00
1160, BA: Disc: Appropriation (total)																					573,850,000.00
1900, Budget authority total (disc. and mand.)																					573,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																					761,006,174.35
1940, Unob Bal: Memo: Unob bal expiring																					-78,907,287.53
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																					-118,389,408.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi  
 Treasury Account:  
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					540,564,678.04
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				540,564,678.04	
3020																					540,564,678.04
3020, Obligated balance, start of year (net)																				540,564,678.04	
3030																					563,709,478.72
3030, Ob Bal: Obligations incurred: Unexpired accounts																				563,709,478.72	
3040																					-547,130,785.35
3040, Ob Bal: Outlays(gross)																				-547,130,785.35	
3080																					-134,032,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-134,032,000.00	
3090																					423,111,371.41
3090, Ob Bal: EOY: Unpaid obligations (gross)																				423,111,371.41	
3100																					423,111,371.41
3100, Obligated balance, end of year (net)																				423,111,371.41	

**BA & O, Net**

4000																					573,850,000.00
4000, Disc: Budget authority, gross																				573,850,000.00	
4010																					229,637,950.17
4010, Disc: Outlays from new authority																				229,637,950.17	
4011																					317,492,835.18
4011, Disc: Outlays from balances																				317,492,835.18	
4020																					547,130,785.35
4020, Disc: Total outlays, gross																				547,130,785.35	
4070																					573,850,000.00
4070, Disc: Budget authority, net																				573,850,000.00	
4080																					547,130,785.35
4080, Disc: Outlays, net																				547,130,785.35	
4180																					573,850,000.00
4180, Budget authority, net (disc. and mand.)																				573,850,000.00	
4190																					547,130,785.35
4190, Outlays, net (disc. and mand.)																				547,130,785.35	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi  
Treasury Account:  
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	4,760,775,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	4,867,086,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Sales and Remediation  
 Treasury Account: Uranium Sales and Remediation  
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-11,789,892.56
0900	4801	C	E									X		U		N	2		7,941,310.61
0900	4901	C	B									X		U		N	2		-6,988,362.51
0900	4901	C	E									X		U		N	2		1,367,115.05
0900	4902	C	E					DISC	BAL			X		U		N		N	9,469,829.41
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		18,778,255.24
1000	4801	C	B									X		U		N	2		-11,789,892.56
1000	4901	C	B									X		U		N	2		-6,988,362.51
<b>Sub-Total, 1000</b>																			<b>0.17</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.17
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			0.17
1941	4450	C	E											U		N			-0.17

**Change in Obl Bal**

3000	4801	C	B									X		U		N	2		11,789,892.56
3000	4901	C	B									X		U		N	2		6,988,362.51
<b>Sub-Total, 3000</b>																			<b>18,778,255.07</b>
3020, Obligated balance, start of year (net)																			=====
																			18,778,255.07
3030	4801	C	B									X		U		N	2		-11,789,892.56
3030	4801	C	E									X		U		N	2		7,941,310.61
3030	4901	C	B									X		U		N	2		-6,988,362.51
3030	4901	C	E									X		U		N	2		1,367,115.05
3030	4902	C	E					DISC	BAL			X		U		N		N	9,469,829.41
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,469,829.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Uranium Sales and Remediation  
 Treasury Account: Uranium Sales and Remediation  
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	2	7,941,310.61
3090	4901	C	E												U		N	2	1,367,115.05
<b>Sub-Total, 3090</b>																			<b>9,308,425.66</b>
3100, Obligated balance, end of year (net)																			=====
																			9,308,425.66

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X			U		N	N	9,469,829.41
<b>4020, Disc: Total outlays, gross</b>																			=====
																			9,469,829.41
<b>4080, Disc: Outlays, net</b>																			=====
																			9,469,829.41
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			9,469,829.41



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Uranium Sales and Remediation  
 Treasury Account:  
 Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			0.17
1050	Unob Bal: Unobligated balance (total)																			=====
																				0.17
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				0.17
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-0.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			18,778,255.07
3020	Obligated balance, start of year (net)																			=====
																				18,778,255.07
3040	Ob Bal: Outlays (gross)																			-9,469,829.41
3090	Ob Bal: EOY: Unpaid obligations (gross)																			9,308,425.66
3100	Obligated balance, end of year (net)																			=====
																				9,308,425.66

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Uranium Sales and Remediation  
Treasury Account:  
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
9,469,829.41																				
4020, Disc: Total outlays, gross																				
=====																				
9,469,829.41																				
4080, Disc: Outlays, net																				
=====																				
9,469,829.41																				
4190, Outlays, net (disc. and mand.)																				
=====																				
9,469,829.41																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Isotope Production and Distribution Program Fund  
 Treasury Account: Isotope Production and Distribution Program Fund  
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-23,859,717.10
0900	4801	C	B									X			U		N	3		-12,957,296.79
0900	4801	C	E									X			U		N	3		32,747,168.92
0900	4801	C	E									X			U		N	3		10,292,406.18
0900	4901	C	B									X			U		N	3		-39,930.59
0900	4901	C	E									X			U		N	3		1,343,373.54
0900	4902	C	E					DISC	BAL			X			U		N		N	4,201,108.32
0900	4902	C	E					DISC	NEW			X			U		N		N	6,480,057.04
0900	4902	C	E					DISC	BAL			X			U		N		N	18,525,768.19
<b>Sub-Total, 0900</b>																			<b>36,732,937.71</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		54,407,525.17
1000	4222	D	B				X	DISC				X			U		N	3		6,549,105.10
1000	4222	C	B				F	DISC				X			U		N	3		-8,136.00
1000	4251	D	B				F	DISC				X			U		N	3		143,305.30
1000	4801	C	B									X			U		N	3		-23,859,717.10
1000	4801	C	B									X			U		N	3		-12,957,296.79
1000	4901	C	B									X			U		N	3		-39,930.59
<b>Sub-Total, 1000</b>																			<b>24,234,855.09</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>24,234,855.09</b>	
1700	4222	D	B				X	DISC				X			U		N	3		-6,549,105.10
1700	4222	C	B				F	DISC				X			U		N	3		8,136.00
1700	4222	D	E				X	DISC				X			U		N	3		6,454,199.65
1700	4222	C	E				F	DISC				X			U		N	3		-5,636.00
1700	4252	D	E				F	DISC				X			U		N			19,459,922.42
1700	4252	D	E				X	DISC				X			U		N			11,252,922.25
<b>Sub-Total, 1700</b>																			<b>30,620,439.22</b>	
1701	4251	D	B				F	DISC				X			U		N	3		-143,305.30
1701	4251	C	E				F	DISC				X			U		N	3		-106,001.00
<b>Sub-Total, 1701</b>																			<b>-249,306.30</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>30,371,132.92</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Isotope Production and Distribution Program Fund  
 Treasury Account: Isotope Production and Distribution Program Fund  
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>30,371,132.92</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>54,605,988.01</b>
1941	4450	C	E												U		N		-0.09
1941	4610	C	E		A										U		N		-16,482,950.21
1941	4700	C	E		A										U		N		-1,390,100.00
<b>Sub-Total, 1941</b>																			<b>-17,873,050.30</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	3	23,859,717.10
3000	4801	C	B									X			U		N	3	12,957,296.79
3000	4901	C	B									X			U		N	3	39,930.59
<b>Sub-Total, 3000</b>																			<b>36,856,944.48</b>
3010	4251	D	B			F		DISC				X			U		N	3	-143,305.30
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>36,713,639.18</b>
3030	4801	C	B									X			U		N	3	-23,859,717.10
3030	4801	C	B									X			U		N	3	-12,957,296.79
3030	4801	C	E									X			U		N	3	32,747,168.92
3030	4801	C	E									X			U		N	3	10,292,406.18
3030	4901	C	B									X			U		N	3	-39,930.59
3030	4901	C	E									X			U		N	3	1,343,373.54
3030	4902	C	E					DISC BAL				X			U		N	N	4,201,108.32
3030	4902	C	E					DISC NEW				X			U		N	N	6,480,057.04
3030	4902	C	E					DISC BAL				X			U		N	N	18,525,768.19
<b>Sub-Total, 3030</b>																			<b>36,732,937.71</b>
3040	4902	C	E					DISC BAL				X			U		N	N	-4,201,108.32
3040	4902	C	E					DISC NEW				X			U		N	N	-6,480,057.04
3040	4902	C	E					DISC BAL				X			U		N	N	-18,525,768.19
<b>Sub-Total, 3040</b>																			<b>-29,206,933.55</b>
3050	4251	D	B			F		DISC				X			U		N	3	143,305.30
3050	4251	C	E			F		DISC				X			U		N	3	106,001.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Isotope Production and Distribution Program Fund  
 Treasury Account: Isotope Production and Distribution Program Fund  
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0  
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3050</b>																			<b>249,306.30</b>
3090	4801	C	E											U		N	3		32,747,168.92
3090	4801	C	E											U		N	3		10,292,406.18
3090	4901	C	E											U		N	3		1,343,373.54
<b>Sub-Total, 3090</b>																			<b>44,382,948.64</b>
3091	4251	C	E			F		DISC						U		N	3		106,001.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>44,488,949.64</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>30,371,132.92</b>
4010	4902	C	E					DISC	NEW			X		U		N		N	6,480,057.04
4011	4902	C	E					DISC	BAL			X		U		N		N	4,201,108.32
4011	4902	C	E					DISC	BAL			X		U		N		N	18,525,768.19
<b>Sub-Total, 4011</b>																			<b>22,726,876.51</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>29,206,933.55</b>
4030	4222	C	B			F		DISC				X		U		N	3		-8,136.00
4030	4222	C	E			F		DISC				X		U		N	3		5,636.00
4030	4252	D	E			F		DISC				X		U		N			-19,459,922.42
<b>Sub-Total, 4030</b>																			<b>-19,462,422.42</b>
4033	4222	D	B			X		DISC				X		U		N	3		6,549,105.10
4033	4222	D	E			X		DISC				X		U		N	3		-6,454,199.65
4033	4252	D	E			X		DISC				X		U		N			-11,252,922.25
<b>Sub-Total, 4033</b>																			<b>-11,158,016.80</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-30,620,439.22</b>
4050	4251	D	B			F		DISC				X		U		N	3		143,305.30
4050	4251	C	E			F		DISC				X		U		N	3		106,001.00
<b>Sub-Total, 4050</b>																			<b>249,306.30</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Isotope Production and Distribution Program Fund  
Treasury Account: Isotope Production and Distribution Program Fund  
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0  
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				249,306.30
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,413,505.67
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,413,505.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Isotope Production and Distribution Program Fund  
 Treasury Account:  
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																				36,732,937.71
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				24,234,855.09
1050, Unob Bal: Unobligated balance (total)																				=====
																				24,234,855.09
1700, BA: Disc: Spending auth: Collected																				30,620,439.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-249,306.30
1750, BA: Disc: Spending auth: Total																				=====
																				30,371,132.92
1900, Budget authority total (disc. and mand.)																				=====
																				30,371,132.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,605,988.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-17,873,050.30







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

0900	4801	C	B									X			U		N	1		-137,980,260.00
0900	4801	C	B									X			U		N	1		-1,801,450.54
0900	4801	C	B									X			U		N	1		-50,879,600.00
0900	4801	C	B									X			U		N	1		-75,337,614.00
0900	4801	C	B									X			U		N	1		-2,565,250,530.00
0900	4801	C	E									X			U		N	1		4,712,823.13
0900	4801	C	E									X			U		N	1		50,860,038.10
0900	4801	C	E									X			U		N	1		67,979,695.35
0900	4801	C	E									X			U		N	1		117,857,682.00
0900	4801	C	E									X			U		N	1		2,097,103,863.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-150,000.00
0900	4901	C	B									X			U		N	1		-906,461.55
0900	4901	C	E									X			U		N	1		1,410,029.95
0900	4902	C	E					DISC	BAL			X			U		N		N	468,146,667.00
0900	4902	C	E					MAND	NEW			X			U		N		N	11,629,399.56
0900	4902	C	E					DISC	BAL			X			U		N		N	2,273,866.01
0900	4902	C	E					DISC	NEW			X			U		N		N	4,700,947.58
0900	4902	C	E					DISC	BAL			X			U		N		N	19,561.90
0900	4902	C	E					DISC	BAL			X			U		N		N	7,357,918.65
0900	4902	C	E					DISC	BAL			X			U		N		N	20,122,578.00
<b>Sub-Total, 0900</b>																				<b>21,869,154.14</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		7,053,167,986.62
1000	4801	C	B									X			U		N	1		-137,980,260.00
1000	4801	C	B									X			U		N	1		-1,801,450.54
1000	4801	C	B									X			U		N	1		-50,879,600.00
1000	4801	C	B									X			U		N	1		-75,337,614.00
1000	4801	C	B									X			U		N	1		-2,565,250,530.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-150,000.00
1000	4901	C	B									X			U		N	1		-906,461.55
<b>Sub-Total, 1000</b>																				<b>4,220,862,070.53</b>
1021	4871	D	E									X			U		N			6,359,824.07
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>4,227,221,894.60</b>
1100	4117	D	E	P				DISC				X			U		N	1		20,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			20,000,000.00
1200	4118	D	E					MAND				X		U			N	1	11,629,399.56
<b>1260, BA: Mand: Appropriations (total)</b>																			=====
																			11,629,399.56
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			31,629,399.56
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			4,258,851,294.16
1941	4450	C	E											U			N		-497,474.60
1941	4510	C	E		A									U			N		-200,000.00
1941	4510	C	E		S									U			N		-4,226,262,576.00
1941	4610	C	E		A									U			N		-10,022,089.42
<b>Sub-Total, 1941</b>																			<b>-4,236,982,140.02</b>

**Change in Obl Bal**

3000	4801	C	B									X		U			N	1	137,980,260.00
3000	4801	C	B									X		U			N	1	1,801,450.54
3000	4801	C	B									X		U			N	1	50,879,600.00
3000	4801	C	B									X		U			N	1	75,337,614.00
3000	4801	C	B									X		U			N	1	2,565,250,530.00
3000	4901	C	B									X		U			N	1	906,461.55
<b>Sub-Total, 3000</b>																			<b>2,832,155,916.09</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			2,832,155,916.09
3030	4801	C	B									X		U			N	1	-137,980,260.00
3030	4801	C	B									X		U			N	1	-1,801,450.54
3030	4801	C	B									X		U			N	1	-50,879,600.00
3030	4801	C	B									X		U			N	1	-75,337,614.00
3030	4801	C	B									X		U			N	1	-2,565,250,530.00
3030	4801	C	E									X		U			N	1	4,712,823.13
3030	4801	C	E									X		U			N	1	50,860,038.10
3030	4801	C	E									X		U			N	1	67,979,695.35
3030	4801	C	E									X		U			N	1	117,857,682.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		2,097,103,863.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-150,000.00
3030	4901	C	B									X			U		N	1		-906,461.55
3030	4901	C	E									X			U		N	1		1,410,029.95
3030	4902	C	E					DISC	BAL			X			U		N		N	468,146,667.00
3030	4902	C	E					MAND	NEW			X			U		N		N	11,629,399.56
3030	4902	C	E					DISC	BAL			X			U		N		N	2,273,866.01
3030	4902	C	E					DISC	NEW			X			U		N		N	4,700,947.58
3030	4902	C	E					DISC	BAL			X			U		N		N	19,561.90
3030	4902	C	E					DISC	BAL			X			U		N		N	7,357,918.65
3030	4902	C	E					DISC	BAL			X			U		N		N	20,122,578.00
<b>Sub-Total, 3030</b>																			<b>21,869,154.14</b>	
3040	4802	C	B					DISC	BAL			X			U		N	1	N	150,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-468,146,667.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-11,629,399.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,273,866.01
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,700,947.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,561.90
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,357,918.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,122,578.00
<b>Sub-Total, 3040</b>																			<b>-514,100,938.70</b>	
3080	4871	D	E									X			U		N			-6,359,824.07
3090	4801	C	E												U		N	1		4,712,823.13
3090	4801	C	E												U		N	1		50,860,038.10
3090	4801	C	E												U		N	1		67,979,695.35
3090	4801	C	E												U		N	1		117,857,682.00
3090	4801	C	E												U		N	1		2,097,103,863.00
3090	4871	D	E												U		N			-6,359,824.07
3090	4901	C	E												U		N	1		1,410,029.95
<b>Sub-Total, 3090</b>																			<b>2,333,564,307.46</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,333,564,307.46</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																			=====
																			20,000,000.00

4010	4902	C	E					DISC	NEW			X		U		N		N	4,700,947.58
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-150,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	468,146,667.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,273,866.01
4011	4902	C	E					DISC	BAL			X		U		N		N	19,561.90
4011	4902	C	E					DISC	BAL			X		U		N		N	7,357,918.65
4011	4902	C	E					DISC	BAL			X		U		N		N	20,122,578.00

<b>Sub-Total, 4011</b>																			<b>497,770,591.56</b>
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<b>4020, Disc: Total outlays, gross</b>																			=====
																			502,471,539.14

<b>4070, Disc: Budget authority, net</b>																			=====
																			20,000,000.00

<b>4080, Disc: Outlays, net</b>																			=====
																			502,471,539.14

<b>4090, Mand: Budget authority, gross</b>																			=====
																			11,629,399.56

4100	4902	C	E					MAND	NEW			X		U		N		N	11,629,399.56
4110	4902	C	E					MAND	NEW			X		U		N		N	11,629,399.56

<b>4160, Mand: Budget authority, net</b>																			=====
																			11,629,399.56

<b>4170, Mand: Outlays, net</b>																			=====
																			11,629,399.56

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			31,629,399.56

<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			514,100,938.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-5,166,665.81
0900	4801	C	E									X		U		N	1		1,462,350.23
0900	4901	C	B									X		U		N	1		-1,162,457.46
0900	4901	C	E									X		U		N	1		438,918.65
0900	4902	C	E					DISC	BAL			X		U		N		N	6,485,198.06
<b>Sub-Total, 0900</b>																			<b>2,057,343.67</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		8,416,468.06
1000	4801	C	B									X		U		N	1		-5,166,665.81
1000	4901	C	B									X		U		N	1		-1,162,457.46
<b>Sub-Total, 1000</b>																			<b>2,087,344.79</b>
1021	4871	D	E									X		U		N			16,118.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>2,103,463.22</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,103,463.22</b>
1941	4450	C	E											U		N			-0.79
1941	4510	C	E		A									U		N			-16,118.43
1941	4610	C	E		A									U		N			-30,000.33
<b>Sub-Total, 1941</b>																			<b>-46,119.55</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		5,166,665.81
3000	4901	C	B									X			U		N	1		1,162,457.46
<b>Sub-Total, 3000</b>																				<b>6,329,123.27</b>

**3020, Obligated balance, start of year (net)** =====  
6,329,123.27

3030	4801	C	B									X			U		N	1		-5,166,665.81
3030	4801	C	E									X			U		N	1		1,462,350.23
3030	4901	C	B									X			U		N	1		-1,162,457.46
3030	4901	C	E									X			U		N	1		438,918.65
3030	4902	C	E					DISC BAL				X			U		N		N	6,485,198.06
<b>Sub-Total, 3030</b>																				<b>2,057,343.67</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-6,485,198.06
3080	4871	D	E									X			U		N			-16,118.43
3090	4801	C	E												U		N	1		1,462,350.23
3090	4871	D	E												U		N			-16,118.43
3090	4901	C	E												U		N	1		438,918.65
<b>Sub-Total, 3090</b>																				<b>1,885,150.45</b>

**3100, Obligated balance, end of year (net)** =====  
1,885,150.45

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account  
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove  
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC	BAL			X			U		N	N		6,485,198.06
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,485,198.06
<b>4080, Disc: Outlays, net</b>																				=====
																				6,485,198.06
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,485,198.06



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
 Treasury Account:  
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					23,926,497.81
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					4,222,949,415.32
1021, Unob Bal: Recov of prior year unpaid obligations																					6,375,942.50
1050, Unob Bal: Unobligated balance (total)																					4,229,325,357.82
1100, BA: Disc: Appropriation																					20,000,000.00
1160, BA: Disc: Appropriation (total)																					20,000,000.00
1200, BA: Mand: Appropriation																					11,629,399.56
1260, BA: Mand: Appropriations (total)																					11,629,399.56
1900, Budget authority total (disc. and mand.)																					31,629,399.56
1930, Total budgetary resources avail (disc. and mand.)																					4,260,954,757.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-4,237,028,259.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
 Treasury Account:  
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					2,838,485,039.36
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,838,485,039.36	
3020																					2,838,485,039.36
3020, Obligated balance, start of year (net)																				2,838,485,039.36	
3030																					23,926,497.81
3030, Ob Bal: Obligations incurred: Unexpired accounts																				23,926,497.81	
3040																					-520,586,136.76
3040, Ob Bal: Outlays(gross)																				-520,586,136.76	
3080																					-6,375,942.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,375,942.50	
3090																					2,335,449,457.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,335,449,457.91	
3100																					2,335,449,457.91
3100, Obligated balance, end of year (net)																				2,335,449,457.91	

<b><u>BA &amp; O, Net</u></b>																					
4000																					20,000,000.00
4000, Disc: Budget authority, gross																				20,000,000.00	
4010																					4,700,947.58
4010, Disc: Outlays from new authority																				4,700,947.58	
4011																					504,255,789.62
4011, Disc: Outlays from balances																				504,255,789.62	
4020																					508,956,737.20
4020, Disc: Total outlays, gross																				508,956,737.20	
4070																					20,000,000.00
4070, Disc: Budget authority, net																				20,000,000.00	
4080																					508,956,737.20
4080, Disc: Outlays, net																				508,956,737.20	
4090																					11,629,399.56
4090, Mand: Budget authority, gross																				11,629,399.56	
4100																					11,629,399.56
4100, Mand: Outlays from new authority																				11,629,399.56	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P  
Treasury Account:  
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4110, Mand: Total outlays, gross</b>																				
																			11,629,399.56	
<b>4160, Mand: Budget authority, net</b>																				
																			=====	
																			11,629,399.56	
<b>4170, Mand: Outlays, net</b>																				
																			=====	
																			11,629,399.56	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			31,629,399.56	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			520,586,136.76	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

0900	4801	C	B									X		U		N	4		-1,636,000,000.00
0900	4801	C	B									X		U		N	4		-465,047,000.00
0900	4801	C	B									X		U		N	4		-528,660,000.00
0900	4801	C	B									X		U		N	4		-5,050,700,000.00
0900	4801	C	E									X		U		N	4		1,635,371,000.00
0900	4801	C	E									X		U		N	4		451,562,000.00
0900	4801	C	E									X		U		N	4		4,128,970,000.00
0900	4801	C	E									X		U		N	4		419,627,749.00
0900	4901	C	B									X		U		N	4		-319,875.56
0900	4901	C	E									X		U		N	4		2,447,702.11
0900	4902	C	E					MAND				X		U		N		D	629,000.00
0900	4902	C	E					MAND				X		U		N		D	28,507,895.01
0900	4902	C	E					MAND				X		U		N		D	9,841,418.87
0900	4902	C	E					MAND				X		U		N		D	77,098,000.00
0900	4902	C	E					MAND				X		U		N		D	921,730,000.00
0900	4902	C	E					MAND				X		U		N		D	45,419,251.00
<b>Sub-Total, 0900</b>																			<b>40,477,140.43</b>

**Schedule of Budgetary Resources**

1000	4149	D	B					F						U		N	4		7,680,407,000.00
1000	4201	D	B											U		N	4		466,473,281.82
1000	4221	D	B				F	MAND				X		U		N	4		2,829,448,004.00
1000	4801	C	B									X		U		N	4		-1,636,000,000.00
1000	4801	C	B									X		U		N	4		-465,047,000.00
1000	4801	C	B									X		U		N	4		-528,660,000.00
1000	4801	C	B									X		U		N	4		-5,050,700,000.00
1000	4901	C	B									X		U		N	4		-319,875.56
<b>Sub-Total, 1000</b>																			<b>3,295,601,410.26</b>
1021	4871	D	E									X		U		N			188,500,000.00
1024	4144	C	E					F				X		U		N			-188,500,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>3,295,601,410.26</b>
1800	4261	D	E					MAND				X		U		N			2,441,207.00
1800	4263	D	E					MAND				X		U		N			28,507,895.01
1800	4271	D	E					MAND				X		U		N			507,276,125.11
<b>Sub-Total, 1800</b>																			<b>538,225,227.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U		N	4		-2,829,448,004.00
1801	4221	D	E			F		MAND				X		U		N	4		2,327,938,928.45
1801	4283	D	E					MAND				X		U		N	4		7,788,383.87
<b>Sub-Total, 1801</b>																			<b>-493,720,691.68</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>44,504,535.44</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>44,504,535.44</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,340,105,945.70</b>
1941	4450	C	E											U		N			-3,299,004,244.26
1941	4610	C	E		A									U		N			-152,734,210.57
<b>Sub-Total, 1941</b>																			<b>-3,451,738,454.83</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	4		1,636,000,000.00
3000	4801	C	B									X		U		N	4		465,047,000.00
3000	4801	C	B									X		U		N	4		528,660,000.00
3000	4801	C	B									X		U		N	4		5,050,700,000.00
3000	4901	C	B									X		U		N	4		319,875.56
<b>Sub-Total, 3000</b>																			<b>7,680,726,875.56</b>
3010	4221	D	B			F		MAND				X		U		N	4		-2,829,448,004.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>4,851,278,871.56</b>
3030	4801	C	B									X		U		N	4		-1,636,000,000.00
3030	4801	C	B									X		U		N	4		-465,047,000.00
3030	4801	C	B									X		U		N	4		-528,660,000.00
3030	4801	C	B									X		U		N	4		-5,050,700,000.00
3030	4801	C	E									X		U		N	4		1,635,371,000.00
3030	4801	C	E									X		U		N	4		451,562,000.00
3030	4801	C	E									X		U		N	4		4,128,970,000.00
3030	4801	C	E									X		U		N	4		419,627,749.00
3030	4901	C	B									X		U		N	4		-319,875.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	4		2,447,702.11
3030	4902	C	E					MAND				X		U		N		D	629,000.00
3030	4902	C	E					MAND				X		U		N		D	28,507,895.01
3030	4902	C	E					MAND				X		U		N		D	9,841,418.87
3030	4902	C	E					MAND				X		U		N		D	77,098,000.00
3030	4902	C	E					MAND				X		U		N		D	921,730,000.00
3030	4902	C	E					MAND				X		U		N		D	45,419,251.00
<b>Sub-Total, 3030</b>																			<b>40,477,140.43</b>
3040	4902	C	E					MAND				X		U		N		D	-629,000.00
3040	4902	C	E					MAND				X		U		N		D	-28,507,895.01
3040	4902	C	E					MAND				X		U		N		D	-9,841,418.87
3040	4902	C	E					MAND				X		U		N		D	-77,098,000.00
3040	4902	C	E					MAND				X		U		N		D	-921,730,000.00
3040	4902	C	E					MAND				X		U		N		D	-45,419,251.00
<b>Sub-Total, 3040</b>																			<b>-1,083,225,564.88</b>
3050	4221	D	B			F		MAND				X		U		N	4		2,829,448,004.00
3050	4221	D	E			F		MAND				X		U		N	4		-2,327,938,928.45
3050	4283	D	E					MAND				X		U		N	4		-7,788,383.87
<b>Sub-Total, 3050</b>																			<b>493,720,691.68</b>
3080	4871	D	E									X		U		N			-188,500,000.00
3090	4801	C	E											U		N	4		1,635,371,000.00
3090	4801	C	E											U		N	4		451,562,000.00
3090	4801	C	E											U		N	4		4,128,970,000.00
3090	4801	C	E											U		N	4		419,627,749.00
3090	4871	D	E											U		N			-188,500,000.00
3090	4901	C	E											U		N	4		2,447,702.11
<b>Sub-Total, 3090</b>																			<b>6,449,478,451.11</b>
3091	4221	D	E			F		MAND						U		N	4		-2,327,938,928.45
3091	4283	D	E					MAND						U		N	4		-7,788,383.87
<b>Sub-Total, 3091</b>																			<b>-2,335,727,312.32</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>4,113,751,138.79</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing  
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0  
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

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

**4090, Mand: Budget authority, gross** =====  
44,504,535.44

4110	4902	C	E					MAND				X		U		N	D		629,000.00
4110	4902	C	E					MAND				X		U		N	D		28,507,895.01
4110	4902	C	E					MAND				X		U		N	D		9,841,418.87
4110	4902	C	E					MAND				X		U		N	D		77,098,000.00
4110	4902	C	E					MAND				X		U		N	D		921,730,000.00
4110	4902	C	E					MAND				X		U		N	D		45,419,251.00
<b>Sub-Total, 4110</b>																			<b>1,083,225,564.88</b>

4120	4271	D	E					MAND				X		U		N			-507,276,125.11
4123	4261	D	E					MAND				X		U		N			-2,441,207.00
4123	4263	D	E					MAND				X		U		N			-28,507,895.01
<b>Sub-Total, 4123</b>																			<b>-30,949,102.01</b>

**4130, Mand: Offsets against gross BA and outlays (total)** =====  
-538,225,227.12

4140	4221	D	B			F		MAND				X		U		N	4		2,829,448,004.00
4140	4221	D	E			F		MAND				X		U		N	4		-2,327,938,928.45
4140	4283	D	E					MAND				X		U		N	4		-7,788,383.87
<b>Sub-Total, 4140</b>																			<b>493,720,691.68</b>

**4150, Mand: Additional offsets against BA only (total)** =====  
493,720,691.68

**4170, Mand: Outlays, net** =====  
545,000,337.76

**4190, Outlays, net (disc. and mand.)** =====  
545,000,337.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct  
 Treasury Account:  
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					40,477,140.43
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					3,295,601,410.26
1021, Unob Bal: Recov of prior year unpaid obligations																					188,500,000.00
1024, Unob Bal: Borrowing authority withdrawn																					-188,500,000.00
1050, Unob Bal: Unobligated balance (total)																					3,295,601,410.26
1800, BA: Mand: Spending auth: Collected																					538,225,227.12
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-493,720,691.68
1850, BA: Mand: Spending auth: Total																					44,504,535.44
1900, Budget authority total (disc. and mand.)																					44,504,535.44
1930, Total budgetary resources avail (disc. and mand.)																					3,340,105,945.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-3,451,738,454.83





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct  
Treasury Account:  
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -  
FACTS II User:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			493,720,691.68
<b>4170, Mand: Outlays, net</b>																			=====
																			545,000,337.76
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			545,000,337.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-280,465.97
0900	4801	C	B									X			U		N	1		-7,401,437.63
0900	4801	C	E									X			U		N	1		2,462,899.07
0900	4801	C	E									X			U		N	1		102.65
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-390,000.00
0900	4901	C	B									X			U		N	1		-1,626,730.74
0900	4901	C	B									X			U		N	1		-395,539.33
0900	4901	C	E									X			U		N	1		1,161,673.40
0900	4901	C	E									X			U		N	1		80,489.73
0900	4902	C	E			DISC	BAL					X			U		N		N	595,412.92
0900	4902	C	E			DISC	BAL					X			U		N		N	11,402,031.95
0900	4902	C	E			DISC	NEW					X			U		N		N	3,805,668.84
0900	4902	C	E			DISC	BAL					X			U		N		N	25,000.00
<b>Sub-Total, 0900</b>																			<b>9,439,104.89</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		19,147,567.79
1000	4398	C	B			DISC						X			U		N	1		-2,390,000.00
1000	4801	C	B									X			U		N	1		-280,465.97
1000	4801	C	B									X			U		N	1		-7,401,437.63
1000	4802	C	B			DISC	BAL					X			U		N	1	N	-390,000.00
1000	4901	C	B									X			U		N	1		-1,626,730.74
1000	4901	C	B									X			U		N	1		-395,539.33
<b>Sub-Total, 1000</b>																			<b>6,663,394.12</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>6,663,394.12</b>	
1100	4117	D	E	P		DISC						X			U		N	1		10,266,414.37
1134	4395	C	E	P		DISC						X			U		N			-10,266,414.37
1700	4261	D	E			DISC						X			U		N			17,821,310.63
1702	4158	D	E			DISC						X			U		N	1		25,000.00
1725	4398	C	B			DISC						X			U		N	1		2,390,000.00
1725	4398	C	E			DISC						X			U		N	1		-2,390,000.00
<b>Sub-Total, 1725</b>																			<b>0.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>17,846,310.63</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>17,846,310.63</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>24,509,704.75</b>

1941	4450	C	E												U		N		-0.12
1941	4510	C	E		A										U		N		-0.88
1941	4510	C	E		S										U		N		-8,000,000.00
1941	4610	C	E		A										U		N		-13,168,451.83
1941	4700	C	E		A										U		N		-2,080,836.40
<b>Sub-Total, 1941</b>																			<b>-23,249,289.23</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1	280,465.97
3000	4801	C	B									X			U		N	1	7,401,437.63
3000	4901	C	B									X			U		N	1	1,626,730.74
3000	4901	C	B									X			U		N	1	395,539.33
<b>Sub-Total, 3000</b>																			<b>9,704,173.67</b>

<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>9,704,173.67</b>

3030	4801	C	B									X			U		N	1	-280,465.97	
3030	4801	C	B									X			U		N	1	-7,401,437.63	
3030	4801	C	E									X			U		N	1	2,462,899.07	
3030	4801	C	E									X			U		N	1	102.65	
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-390,000.00
3030	4901	C	B									X			U		N	1	-1,626,730.74	
3030	4901	C	B									X			U		N	1	-395,539.33	
3030	4901	C	E									X			U		N	1	1,161,673.40	
3030	4901	C	E									X			U		N	1	80,489.73	
3030	4902	C	E				DISC	BAL				X			U		N		N	595,412.92
3030	4902	C	E				DISC	BAL				X			U		N		N	11,402,031.95
3030	4902	C	E				DISC	NEW				X			U		N		N	3,805,668.84
3030	4902	C	E				DISC	BAL				X			U		N		N	25,000.00
<b>Sub-Total, 3030</b>																			<b>9,439,104.89</b>	

3040	4802	C	B				DISC	BAL				X			U		N	1	N	390,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N		N	-595,412.92
3040	4902	C	E					DISC BAL				X		U		N		N	-11,402,031.95
3040	4902	C	E					DISC NEW				X		U		N		N	-3,805,668.84
3040	4902	C	E					DISC BAL				X		U		N		N	-25,000.00
<b>Sub-Total, 3040</b>																			<b>-15,438,113.71</b>
3090	4801	C	E											U		N	1		2,462,899.07
3090	4801	C	E											U		N	1		102.65
3090	4901	C	E											U		N	1		1,161,673.40
3090	4901	C	E											U		N	1		80,489.73
<b>Sub-Total, 3090</b>																			<b>3,705,164.85</b>
3100, Obligated balance, end of year (net)																			=====
																			3,705,164.85

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			17,846,310.63
4010	4902	C	E					DISC NEW				X		U		N		N	3,805,668.84
4011	4802	C	B					DISC BAL				X		U		N	1	N	-390,000.00
4011	4902	C	E					DISC BAL				X		U		N		N	595,412.92
4011	4902	C	E					DISC BAL				X		U		N		N	11,402,031.95
4011	4902	C	E					DISC BAL				X		U		N		N	25,000.00
<b>Sub-Total, 4011</b>																			<b>11,632,444.87</b>
4020, Disc: Total outlays, gross																			=====
																			15,438,113.71
4033	4261	D	E					DISC				X		U		N			-17,821,310.63
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-17,821,310.63
4070, Disc: Budget authority, net																			=====
																			25,000.00
4080, Disc: Outlays, net																			=====
																			-2,383,196.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4180, Budget authority, net (disc. and mand.)</b>																				===== 25,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				===== -2,383,196.92

**Memo Entries**

5090	4398	C	B					DISC				X			U		N	1		-2,390,000.00
5091	4158	D	E					DISC				X			U		N	1		25,000.00
5091	4398	C	E					DISC				X			U		N	1		-2,390,000.00
<b>Sub-Total, 5091</b>																				<b>-2,365,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-38,881,022.24
0900	4801	C	B									X		U		N	1		-3,239,449.25
0900	4801	C	E									X		U		N	1		2,291,098.51
0900	4801	C	E									X		U		N	1		2,428,807.96
0900	4801	C	E									X		U		N	1		13,127,999.59
0900	4901	C	B									X		U		N	1		-834,824.58
0900	4901	C	E									X		U		N	1		365,500.36
0900	4901	C	E									X		U		N	1		657,549.73
0900	4902	C	E					DISC BAL				X		U		N		N	25,753,022.65
0900	4902	C	E					DISC NEW				X		U		N		N	308,187.68
0900	4902	C	E					DISC NEW				X		U		N		N	138,023.80
0900	4902	C	E					DISC BAL				X		U		N		N	7,087,095.38
<b>Sub-Total, 0900</b>																			<b>9,201,989.59</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		3,962,323,053.42
1000	4398	C	B					DISC				X		U		N	1		-4,443,274.00
1000	4801	C	B									X		U		N	1		-38,881,022.24
1000	4801	C	B									X		U		N	1		-3,239,449.25
1000	4901	C	B									X		U		N	1		-834,824.58
<b>Sub-Total, 1000</b>																			<b>3,914,924,483.35</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>3,914,924,483.35</b>
1100	4117	D	E	P				DISC				X		U		N	1		17,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-17,000,000.00
1700	4261	D	E					DISC				X		U		N			3,114,754.94
1725	4398	C	B					DISC				X		U		N	1		4,443,274.00
1725	4398	C	E					DISC				X		U		N	1		-4,443,274.00
<b>Sub-Total, 1725</b>																			<b>0.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>3,114,754.94</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,114,754.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,918,039,238.29</b>
1941	4450	C	E												U		N		-0.35
1941	4510	C	E		S										U		N		-3,904,924,483.00
1941	4610	C	E		A										U		N		-15,185,752.41
1941	4700	C	E		A										U		N		-2,612,258.00
<b>Sub-Total, 1941</b>																			<b>-3,922,722,493.76</b>

Change in Obl Bal

3000	4801	C	B									X			U		N	1	38,881,022.24
3000	4801	C	B									X			U		N	1	3,239,449.25
3000	4901	C	B									X			U		N	1	834,824.58
<b>Sub-Total, 3000</b>																			<b>42,955,296.07</b>

**3020, Obligated balance, start of year (net)**

																			<b>=====</b>
																			<b>42,955,296.07</b>
3030	4801	C	B									X			U		N	1	-38,881,022.24
3030	4801	C	B									X			U		N	1	-3,239,449.25
3030	4801	C	E									X			U		N	1	2,291,098.51
3030	4801	C	E									X			U		N	1	2,428,807.96
3030	4801	C	E									X			U		N	1	13,127,999.59
3030	4901	C	B									X			U		N	1	-834,824.58
3030	4901	C	E									X			U		N	1	365,500.36
3030	4901	C	E									X			U		N	1	657,549.73
3030	4902	C	E				DISC	BAL				X			U		N	N	25,753,022.65
3030	4902	C	E				DISC	NEW				X			U		N	N	308,187.68
3030	4902	C	E				DISC	NEW				X			U		N	N	138,023.80
3030	4902	C	E				DISC	BAL				X			U		N	N	7,087,095.38
<b>Sub-Total, 3030</b>																			<b>9,201,989.59</b>
3040	4902	C	E				DISC	BAL				X			U		N	N	-25,753,022.65
3040	4902	C	E				DISC	NEW				X			U		N	N	-308,187.68
3040	4902	C	E				DISC	NEW				X			U		N	N	-138,023.80
3040	4902	C	E				DISC	BAL				X			U		N	N	-7,087,095.38
<b>Sub-Total, 3040</b>																			<b>-33,286,329.51</b>
3090	4801	C	E												U		N	1	2,291,098.51
3090	4801	C	E												U		N	1	2,428,807.96



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		13,127,999.59
3090	4901	C	E												U	N	1		365,500.36
3090	4901	C	E												U	N	1		657,549.73
<b>Sub-Total, 3090</b>																			<b>18,870,956.15</b>
3100, Obligated balance, end of year (net)																			=====
																			18,870,956.15

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			3,114,754.94
4010	4902	C	E					DISC NEW				X		U		N		N	308,187.68
4010	4902	C	E					DISC NEW				X		U		N		N	138,023.80
<b>Sub-Total, 4010</b>																			<b>446,211.48</b>
4011	4902	C	E					DISC BAL				X		U		N		N	25,753,022.65
4011	4902	C	E					DISC BAL				X		U		N		N	7,087,095.38
<b>Sub-Total, 4011</b>																			<b>32,840,118.03</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			33,286,329.51
4033	4261	D	E					DISC				X		U		N			-3,114,754.94
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-3,114,754.94
<b>4080, Disc: Outlays, net</b>																			=====
																			30,171,574.57
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			30,171,574.57

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Title 17 Innovative Technology Loan Guarantee Program  
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery  
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0  
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

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

**Memo Entries**

5090	4398	C	B					DISC					X		U		N	1		-4,443,274.00
5091	4398	C	E					DISC					X		U		N	1		-4,443,274.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					18,641,094.48
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					3,921,587,877.47		
1050, Unob Bal: Unobligated balance (total)																					=====	3,921,587,877.47	
1100, BA: Disc: Appropriation																						27,266,414.37	
1134, BA: Disc: Appropriations precluded from obligation																						-27,266,414.37	
1700, BA: Disc: Spending auth: Collected																						20,936,065.57	
1702, BA: Disc: Spending auth: Previously unavailable																						25,000.00	
1750, BA: Disc: Spending auth: Total																						=====	20,961,065.57
1900, Budget authority total (disc. and mand.)																						=====	20,961,065.57
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,942,548,943.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-3,945,971,782.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
 Treasury Account:  
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,659,469.74
3020																					Obligated balance, start of year (net)	52,659,469.74
3030																					Ob Bal: Obligations incurred: Unexpired accounts	18,641,094.48
3040																					Ob Bal: Outlays(gross)	-48,724,443.22
3090																					Ob Bal: EOY: Unpaid obligations (gross)	22,576,121.00
3100																					Obligated balance, end of year (net)	22,576,121.00

**BA & O, Net**

4000																					Disc: Budget authority, gross	20,961,065.57
4010																					Disc: Outlays from new authority	4,251,880.32
4011																					Disc: Outlays from balances	44,472,562.90
4020																					Disc: Total outlays, gross	48,724,443.22
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-20,936,065.57
4040																					Disc: Offsets against gross BA and outlays (total)	-20,936,065.57
4070																					Disc: Budget authority, net	25,000.00
4080																					Disc: Outlays, net	27,788,377.65
4180																					Budget authority, net (disc. and mand.)	25,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro  
Treasury Account:  
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 27,788,377.65

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**Memo Entries**

5090	Memo: Unavail balance, SOY: Offetting collections																			-6,833,274.00
5091	Memo: Unavail balance, EOY: Offetting collections																			-6,808,274.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	4		-513,619,844.64
0900	4801	C	E									X		U		N	4		173,421,394.82
0900	4901	C	B									X		U		N	4		-11,541.77
0900	4901	C	E									X		U		N	4		918,630.80
0900	4902	C	E					MAND				X		U		N		D	340,198,449.82
0900	4902	C	E					MAND				X		U		N		D	69,056.92
0900	4902	C	E					MAND				X		U		N		D	2,359,611.11
<b>Sub-Total, 0900</b>																			<b>3,335,757.06</b>

**Schedule of Budgetary Resources**

1000	4149	D	B				F							U		N	4		513,619,844.64
1000	4201	D	B											U		N	4		1,653,543.34
1000	4221	D	B				F	MAND				X		U		N	4		38,881,022.24
1000	4801	C	B									X		U		N	4		-513,619,844.64
1000	4901	C	B									X		U		N	4		-11,541.77
<b>Sub-Total, 1000</b>																			<b>40,523,023.81</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>40,523,023.81</b>
1800	4263	D	E					MAND				X		U		N			2,753,314.57
1800	4271	D	E					MAND				X		U		N			25,753,022.65
<b>Sub-Total, 1800</b>																			<b>28,506,337.22</b>
1801	4221	D	B				F	MAND				X		U		N	4		-38,881,022.24
1801	4221	D	E				F	MAND				X		U		N	4		13,127,999.59
1801	4283	D	E					MAND				X		U		N	4		26,299.19
<b>Sub-Total, 1801</b>																			<b>-25,726,723.46</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>2,779,613.76</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,779,613.76</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>43,302,637.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U	N			-41,219,605.81
1941	4610	C	E		A										U	N			-15,059,726.94
<b>Sub-Total, 1941</b>																			<b>-56,279,332.75</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	4		513,619,844.64
3000	4901	C	B									X		U		N	4		11,541.77
<b>Sub-Total, 3000</b>																			<b>513,631,386.41</b>
3010	4221	D	B			F		MAND				X		U		N	4		-38,881,022.24
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			474,750,364.17
3030	4801	C	B									X		U		N	4		-513,619,844.64
3030	4801	C	E									X		U		N	4		173,421,394.82
3030	4901	C	B									X		U		N	4		-11,541.77
3030	4901	C	E									X		U		N	4		918,630.80
3030	4902	C	E					MAND				X		U		N		D	340,198,449.82
3030	4902	C	E					MAND				X		U		N		D	69,056.92
3030	4902	C	E					MAND				X		U		N		D	2,359,611.11
<b>Sub-Total, 3030</b>																			<b>3,335,757.06</b>
3040	4902	C	E					MAND				X		U		N		D	-340,198,449.82
3040	4902	C	E					MAND				X		U		N		D	-69,056.92
3040	4902	C	E					MAND				X		U		N		D	-2,359,611.11
<b>Sub-Total, 3040</b>																			<b>-342,627,117.85</b>
3050	4221	D	B			F		MAND				X		U		N	4		38,881,022.24
3050	4221	D	E			F		MAND				X		U		N	4		-13,127,999.59
3050	4283	D	E					MAND				X		U		N	4		-26,299.19
<b>Sub-Total, 3050</b>																			<b>25,726,723.46</b>
3090	4801	C	E											U		N	4		173,421,394.82
3090	4901	C	E											U		N	4		918,630.80
<b>Sub-Total, 3090</b>																			<b>174,340,025.62</b>
3091	4221	D	E			F		MAND						U		N	4		-13,127,999.59
3091	4283	D	E					MAND						U		N	4		-26,299.19
<b>Sub-Total, 3091</b>																			<b>-13,154,298.78</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account  
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re  
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0  
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			161,185,726.84

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			2,779,613.76
4110	4902	C	E					MAND				X		U		N		D	340,198,449.82
4110	4902	C	E					MAND				X		U		N		D	69,056.92
4110	4902	C	E					MAND				X		U		N		D	2,359,611.11
<b>Sub-Total, 4110</b>																			<b>342,627,117.85</b>
4120	4271	D	E					MAND				X		U		N			-25,753,022.65
4123	4263	D	E					MAND				X		U		N			-2,753,314.57
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-28,506,337.22
4140	4221	D	B			F		MAND				X		U		N	4		38,881,022.24
4140	4221	D	E			F		MAND				X		U		N	4		-13,127,999.59
4140	4283	D	E					MAND				X		U		N	4		-26,299.19
<b>Sub-Total, 4140</b>																			<b>25,726,723.46</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			25,726,723.46
<b>4170, Mand: Outlays, net</b>																			=====
																			314,120,780.63
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			314,120,780.63





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ  
 Treasury Account:  
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				513,631,386.41
3010																				-38,881,022.24
3020																				===== 474,750,364.17
3030																				3,335,757.06
3040																				-342,627,117.85
3050																				25,726,723.46
3090																				174,340,025.62
3091																				-13,154,298.78
3100																				===== 161,185,726.84

**BA & O, Net**

4090																				===== 2,779,613.76
4110																				342,627,117.85
4120																				-25,753,022.65
4123																				-2,753,314.57
4130																				===== -28,506,337.22
4140																				25,726,723.46
4150																				===== 25,726,723.46

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ  
Treasury Account:  
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4170, Mand: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Energy Programs  
 Budget Account: Advances for Cooperative Work  
 Treasury Account: Advances for Cooperative Work  
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-371,419.21
0900	4801	C	E									X			U		N	7		371,419.21
0900	4901	C	B									X			U		N	7		-9,066.00
0900	4901	C	E									X			U		N	7		9,066.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		439,234.13
1000	4801	C	B									X			U		N	7		-371,419.21
1000	4901	C	B									X			U		N	7		-9,066.00
<b>Sub-Total, 1000</b>																				<b>58,748.92</b>
1021	4871	D	E									X			U		N			652.65
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>59,401.57</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>59,401.57</b>
1941	4450	C	E												U		N			-59,401.57

**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		371,419.21
3000	4901	C	B									X			U		N	7		9,066.00
<b>Sub-Total, 3000</b>																				<b>380,485.21</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>380,485.21</b>
3030	4801	C	B									X			U		N	7		-371,419.21
3030	4801	C	E									X			U		N	7		371,419.21
3030	4901	C	B									X			U		N	7		-9,066.00
3030	4901	C	E									X			U		N	7		9,066.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-652.65
3090	4801	C	E												U		N	7		371,419.21

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OFFICE OF MANAGEMENT AND BUDGET  
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Energy Programs  
Budget Account: Advances for Cooperative Work  
Treasury Account: Advances for Cooperative Work  
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0  
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N		-652.65
3090	4901	C	E												U		N	7	9,066.00
<b>Sub-Total, 3090</b>																			<b>379,832.56</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			379,832.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Alaska Power Administration  
 Treasury Account: Operation and Maintenance, Alaska Power Administration  
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-340,057.01
0900	4801	C	E									X			U		N	1		285,282.36
0900	4902	C	E					DISC BAL				X			U		N		N	54,774.65
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		640,063.01
1000	4801	C	B									X			U		N	1		-340,057.01
<b>Sub-Total, 1000</b>																				<b>300,006.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>300,006.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>300,006.00</b>
1941	4450	C	E												U		N			-300,006.00

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		340,057.01
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>340,057.01</b>
3030	4801	C	B									X			U		N	1		-340,057.01
3030	4801	C	E									X			U		N	1		285,282.36
3030	4902	C	E					DISC BAL				X			U		N		N	54,774.65
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-54,774.65
3090	4801	C	E												U		N	1		285,282.36
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>285,282.36</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Alaska Power Administration  
 Treasury Account: Operation and Maintenance, Alaska Power Administration  
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U			N	N	54,774.65
<b>4020, Disc: Total outlays, gross</b>																				=====
																				54,774.65
<b>4080, Disc: Outlays, net</b>																				=====
																				54,774.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				54,774.65



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr  
 Treasury Account:  
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			300,006.00
1050	Unob Bal: Unobligated balance (total)																			300,006.00
1930	Total budgetary resources avail (disc. and mand.)																			300,006.00
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-300,006.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			340,057.01
3020	Obligated balance, start of year (net)																			340,057.01
3040	Ob Bal: Outlays (gross)																			-54,774.65
3090	Ob Bal: EOY: Unpaid obligations (gross)																			285,282.36
3100	Obligated balance, end of year (net)																			285,282.36

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr  
Treasury Account:  
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			54,774.65	
4020, Disc: Total outlays, gross																				
																			=====	
																			54,774.65	
4080, Disc: Outlays, net																				
																			=====	
																			54,774.65	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			54,774.65	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southeastern Power Administration  
 Treasury Account: Operation and Maintenance, Southeastern Power Administration  
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-4,143,467.77
0900	4801	C	E									X		U		N	1		1,324,556.99
0900	4802	C	E					DISC BAL				X		U		N	1	N	110,000.00
0900	4901	C	B									X		U		N	1		-4,430,803.13
0900	4901	C	E									X		U		N	1		3,677,201.58
0900	4902	C	E					DISC NEW				X		U		N		N	18,884,408.62
0900	4902	C	E					DISC BAL				X		U		N		N	7,833,116.49
<b>Sub-Total, 0900</b>																			<b>23,255,012.78</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		9,199,713.65
1000	4801	C	B									X		U		N	1		-4,143,467.77
1000	4901	C	B									X		U		N	1		-4,430,803.13
<b>Sub-Total, 1000</b>																			<b>625,442.75</b>
1021	4871	D	E									X		U		N			5,130.94
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			630,573.69
1700	4252	D	E			F		DISC				X		U		N			70,806,000.00
1700	4252	D	E			X		DISC				X		U		N			7,638,000.00
<b>Sub-Total, 1700</b>																			<b>78,444,000.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			78,444,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			78,444,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			79,074,573.69
1941	4450	C	E											U		N			-0.75
1941	4510	C	E			A								U		N			-5,126.94
1941	4610	C	E			A								U		N			-55,730,039.28
1941	4700	C	E			A								U		N			-84,393.94
<b>Sub-Total, 1941</b>																			<b>-55,819,560.91</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southeastern Power Administration  
 Treasury Account: Operation and Maintenance, Southeastern Power Administration  
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

3000	4801	C	B									X			U		N	1		4,143,467.77
3000	4901	C	B									X			U		N	1		4,430,803.13
<b>Sub-Total, 3000</b>																				<b>8,574,270.90</b>

**3020, Obligated balance, start of year (net)** =====  
8,574,270.90

3030	4801	C	B									X			U		N	1		-4,143,467.77
3030	4801	C	E									X			U		N	1		1,324,556.99
3030	4802	C	E					DISC BAL				X			U		N	1	N	110,000.00
3030	4901	C	B									X			U		N	1		-4,430,803.13
3030	4901	C	E									X			U		N	1		3,677,201.58
3030	4902	C	E					DISC NEW				X			U		N		N	18,884,408.62
3030	4902	C	E					DISC BAL				X			U		N		N	7,833,116.49
<b>Sub-Total, 3030</b>																				<b>23,255,012.78</b>

3040	4802	C	E					DISC BAL				X			U		N	1	N	-110,000.00
3040	4902	C	E					DISC NEW				X			U		N		N	-18,884,408.62
3040	4902	C	E					DISC BAL				X			U		N		N	-7,833,116.49
<b>Sub-Total, 3040</b>																				<b>-26,827,525.11</b>

3080	4871	D	E									X			U		N			-5,130.94
3090	4801	C	E												U		N	1		1,324,556.99
3090	4871	D	E												U		N			-5,130.94
3090	4901	C	E												U		N	1		3,677,201.58
<b>Sub-Total, 3090</b>																				<b>4,996,627.63</b>

**3100, Obligated balance, end of year (net)** =====  
4,996,627.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southeastern Power Administration  
 Treasury Account: Operation and Maintenance, Southeastern Power Administration  
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				78,444,000.00

4010	4902	C	E					DISC	NEW			X			U		N		N	18,884,408.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	110,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,833,116.49
<b>Sub-Total, 4011</b>																				<b>7,943,116.49</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				26,827,525.11

4030	4252	D	E			F		DISC				X			U		N			-70,806,000.00
4033	4252	D	E			X		DISC				X			U		N			-7,638,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-78,444,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				-51,616,474.89

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-51,616,474.89



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm  
 Treasury Account:  
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				8,574,270.90
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				8,574,270.90
3020																				8,574,270.90
3020, Obligated balance, start of year (net)																				8,574,270.90
3030																				23,255,012.78
3030, Ob Bal: Obligations incurred: Unexpired accounts																				23,255,012.78
3040																				-26,827,525.11
3040, Ob Bal: Outlays(gross)																				-26,827,525.11
3080																				-5,130.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,130.94
3090																				4,996,627.63
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,996,627.63
3100																				4,996,627.63
3100, Obligated balance, end of year (net)																				4,996,627.63

**BA & O, Net**

4000																				78,444,000.00
4000, Disc: Budget authority, gross																				78,444,000.00
4010																				18,884,408.62
4010, Disc: Outlays from new authority																				18,884,408.62
4011																				7,943,116.49
4011, Disc: Outlays from balances																				7,943,116.49
4020																				26,827,525.11
4020, Disc: Total outlays, gross																				26,827,525.11
4030																				-70,806,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-70,806,000.00
4033																				-7,638,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-7,638,000.00
4040																				-78,444,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-78,444,000.00
4080																				-51,616,474.89
4080, Disc: Outlays, net																				-51,616,474.89

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm  
Treasury Account:  
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-51,616,474.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southeastern Power Administration  
 Treasury Account: Continuing Fund, Southeastern Power Administration  
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

0900	4801	C	B										X			U		N	2	-4,210,762.17
0900	4902	C	E					MAND	BAL				X			U		N	N	4,210,762.17
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	2	4,260,762.17
1000	4801	C	B										X			U		N	2	-4,210,762.17
<b>Sub-Total, 1000</b>																				<b>50,000.00</b>

1050, Unob Bal: Unobligated balance (total) =====  
50,000.00

1930, Total budgetary resources avail (disc. and mand.) =====  
50,000.00

1941	4510	C	E		A											U		N		-50,000.00
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**Change in Obl Bal**

3000	4801	C	B										X			U		N	2	4,210,762.17
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,210,762.17</b>

3030	4801	C	B										X			U		N	2	-4,210,762.17
3030	4902	C	E					MAND	BAL				X			U		N	N	4,210,762.17
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4902	C	E					MAND	BAL				X			U		N	N	-4,210,762.17
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southeastern Power Administration  
 Treasury Account: Continuing Fund, Southeastern Power Administration  
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4101	4902	C	E					MAND	BAL			X			U		N		N	4,210,762.17
4110	4902	C	E					MAND	BAL			X			U		N		N	4,210,762.17
<b>4170, Mand: Outlays, net</b>																				=====
																				4,210,762.17
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,210,762.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio  
 Treasury Account:  
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					50,000.00	
1050, Unob Bal: Unobligated balance (total)																					=====	50,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	50,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-50,000.00

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						4,210,762.17
3020, Obligated balance, start of year (net)																					=====	4,210,762.17
3040, Ob Bal: Outlays (gross)																						-4,210,762.17

**BA & O, Net**

4101, Mand: Outlays from balances																						4,210,762.17
4110, Mand: Total outlays, gross																						4,210,762.17
4170, Mand: Outlays, net																					=====	4,210,762.17
4190, Outlays, net (disc. and mand.)																					=====	4,210,762.17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-23,604,187.87
0900	4801	C	B									X		U		N	1		-17,914,601.31
0900	4801	C	E									X		U		N	1		20,149,416.59
0900	4801	C	E									X		U		N	1		15,719,917.42
0900	4901	C	B									X		U		N	1		-698,970.10
0900	4901	C	B									X		U		N	1		-3,670,596.08
0900	4901	C	E									X		U		N	1		78,755.01
0900	4901	C	E									X		U		N	1		1,658,522.63
0900	4902	C	E					DISC	NEW			X		U		N		N	103,055.87
0900	4902	C	E					DISC	BAL			X		U		N		N	4,261,513.93
0900	4902	C	E					DISC	BAL			X		U		N		N	10,400,625.75
0900	4902	C	E					DISC	NEW			X		U		N		N	18,232,996.60
<b>Sub-Total, 0900</b>																			<b>24,716,448.44</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		39,871,888.05
1000	4221	D	B			F		DISC				X		U		N	1		1,409,628.54
1000	4222	D	B			X		DISC				X		U		N	1		22,244,109.18
1000	4251	D	B			F		DISC				X		U		N	1		92,730.31
1000	4801	C	B									X		U		N	1		-23,604,187.87
1000	4801	C	B									X		U		N	1		-17,914,601.31
1000	4901	C	B									X		U		N	1		-698,970.10
1000	4901	C	B									X		U		N	1		-3,670,596.08
<b>Sub-Total, 1000</b>																			<b>17,730,000.72</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>17,730,000.72</b>
1100	4119	D	E	P				DISC				X	X	U		N	1		44,944,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>44,944,000.00</b>
1700	4222	D	B			X		DISC				X		U		N	1		-22,244,109.18
1700	4222	D	E			X		DISC				X		U		N	1		19,096,844.11
1700	4252	D	E			X		DISC				X		U		N			4,901,860.57
<b>Sub-Total, 1700</b>																			<b>1,754,595.50</b>
1701	4221	D	B			F		DISC				X		U		N	1		-1,409,628.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		1,714,168.42
1701	4251	D	B			F		DISC				X		U		N	1		-92,730.31
1701	4251	D	E			F		DISC				X		U		N	1		403,072.43
<b>Sub-Total, 1701</b>																			<b>614,882.00</b>
1725	4395	C	E	S				DISC				X		U		N			-31,868,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-29,498,522.50</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>15,445,477.50</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>33,175,478.22</b>
1941	4450	C	E											U		N			-0.72
1941	4610	C	E		A									U		N			-32,675,913.19
1941	4700	C	E		A									U		N			-7,651,115.87
<b>Sub-Total, 1941</b>																			<b>-40,327,029.78</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		23,604,187.87
3000	4801	C	B									X		U		N	1		17,914,601.31
3000	4901	C	B									X		U		N	1		698,970.10
3000	4901	C	B									X		U		N	1		3,670,596.08
<b>Sub-Total, 3000</b>																			<b>45,888,355.36</b>
3010	4221	D	B			F		DISC				X		U		N	1		-1,409,628.54
3010	4251	D	B			F		DISC				X		U		N	1		-92,730.31
<b>Sub-Total, 3010</b>																			<b>-1,502,358.85</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>44,385,996.51</b>
3030	4801	C	B									X		U		N	1		-23,604,187.87
3030	4801	C	B									X		U		N	1		-17,914,601.31
3030	4801	C	E									X		U		N	1		20,149,416.59
3030	4801	C	E									X		U		N	1		15,719,917.42
3030	4901	C	B									X		U		N	1		-698,970.10
3030	4901	C	B									X		U		N	1		-3,670,596.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		78,755.01
3030	4901	C	E									X		U		N	1		1,658,522.63
3030	4902	C	E					DISC NEW				X		U		N		N	103,055.87
3030	4902	C	E					DISC BAL				X		U		N		N	4,261,513.93
3030	4902	C	E					DISC BAL				X		U		N		N	10,400,625.75
3030	4902	C	E					DISC NEW				X		U		N		N	18,232,996.60
<b>Sub-Total, 3030</b>																			<b>24,716,448.44</b>
3040	4902	C	E					DISC NEW				X		U		N		N	-103,055.87
3040	4902	C	E					DISC BAL				X		U		N		N	-4,261,513.93
3040	4902	C	E					DISC BAL				X		U		N		N	-10,400,625.75
3040	4902	C	E					DISC NEW				X		U		N		N	-18,232,996.60
<b>Sub-Total, 3040</b>																			<b>-32,998,192.15</b>
3050	4221	D	B				F	DISC				X		U		N	1		1,409,628.54
3050	4221	D	E				F	DISC				X		U		N	1		-1,714,168.42
3050	4251	D	B				F	DISC				X		U		N	1		92,730.31
3050	4251	D	E				F	DISC				X		U		N	1		-403,072.43
<b>Sub-Total, 3050</b>																			<b>-614,882.00</b>
3090	4801	C	E											U		N	1		20,149,416.59
3090	4801	C	E											U		N	1		15,719,917.42
3090	4901	C	E											U		N	1		78,755.01
3090	4901	C	E											U		N	1		1,658,522.63
<b>Sub-Total, 3090</b>																			<b>37,606,611.65</b>
3091	4221	D	E				F	DISC						U		N	1		-1,714,168.42
3091	4251	D	E				F	DISC						U		N	1		-403,072.43
<b>Sub-Total, 3091</b>																			<b>-2,117,240.85</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>35,489,370.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Operation and Maintenance, Southwestern Power Administration  
 Treasury Account: Operation and Maintenance, Southwestern Power Administration  
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				15,445,477.50

4010	4902	C	E					DISC	NEW			X			U			N	N	103,055.87
4010	4902	C	E					DISC	NEW			X			U			N	N	18,232,996.60
<b>Sub-Total, 4010</b>																				<b>18,336,052.47</b>

4011	4902	C	E					DISC	BAL			X			U			N	N	4,261,513.93
4011	4902	C	E					DISC	BAL			X			U			N	N	10,400,625.75
<b>Sub-Total, 4011</b>																				<b>14,662,139.68</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				32,998,192.15

4033	4222	D	B			X		DISC				X			U			N	1	22,244,109.18
4033	4222	D	E			X		DISC				X			U			N	1	-19,096,844.11
4033	4252	D	E			X		DISC				X			U			N		-4,901,860.57
<b>Sub-Total, 4033</b>																				<b>-1,754,595.50</b>

<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,754,595.50

4050	4221	D	B			F		DISC				X			U			N	1	1,409,628.54
4050	4221	D	E			F		DISC				X			U			N	1	-1,714,168.42
4050	4251	D	B			F		DISC				X			U			N	1	92,730.31
4050	4251	D	E			F		DISC				X			U			N	1	-403,072.43
<b>Sub-Total, 4050</b>																				<b>-614,882.00</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-614,882.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				13,076,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				31,243,596.65

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,076,000.00









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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm  
Treasury Account:  
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -  
FACTS II User:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-614,882.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			13,076,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			31,243,596.65
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			13,076,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			31,243,596.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: White River Minimum Flow  
 Treasury Account: White River Minimum Flow  
 Budget Account Id: 019-50-5565 Treasury Account Id: 89- - /X -5565 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

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

**Schedule of Budgetary Resources**

1101	4114	D	E	P				DISC				X			U		N	2		40,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				40,000,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				40,000,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				40,000,000.00

1941	4450	C	E												U		N			-40,000,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				40,000,000.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				40,000,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				40,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, White River Minimum Flow  
 Treasury Account:  
 Budget Account Id: 019-50-5565 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Schedule of Budgetary Resources**

1101, BA: Disc: Appropriation (special fund)																					40,000,000.00	
1160, BA: Disc: Appropriation (total)																					=====	40,000,000.00
1900, Budget authority total (disc. and mand.)																					=====	40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	40,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-40,000,000.00

**BA & O, Net**

4000, Disc: Budget authority, gross																					=====	40,000,000.00
4070, Disc: Budget authority, net																					=====	40,000,000.00
4180, Budget authority, net (disc. and mand.)																					=====	40,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southwestern Power Administration  
 Treasury Account: Continuing Fund, Southwestern Power Administration  
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-4,343,526.05
0900	4801	C	E									X		U		N	2		787,124.40
0900	4901	C	B									X		U		N	2		-4,336.16
0900	4901	C	E									X		U		N	2		20.03
0900	4902	C	E					MAND	NEW			X		U		N		N	2,186.56
0900	4902	C	E					MAND	BAL			X		U		N		N	3,560,717.78
<b>Sub-Total, 0900</b>																			<b>2,186.56</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		4,647,862.21
1000	4801	C	B									X		U		N	2		-4,343,526.05
1000	4901	C	B									X		U		N	2		-4,336.16
<b>Sub-Total, 1000</b>																			<b>300,000.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>300,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>300,000.00</b>
1941	4610	C	E		A									U		N			-297,813.44

**Change in Obl Bal**

3000	4801	C	B									X		U		N	2		4,343,526.05
3000	4901	C	B									X		U		N	2		4,336.16
<b>Sub-Total, 3000</b>																			<b>4,347,862.21</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>4,347,862.21</b>
3030	4801	C	B									X		U		N	2		-4,343,526.05
3030	4801	C	E									X		U		N	2		787,124.40
3030	4901	C	B									X		U		N	2		-4,336.16
3030	4901	C	E									X		U		N	2		20.03
3030	4902	C	E					MAND	NEW			X		U		N		N	2,186.56
3030	4902	C	E					MAND	BAL			X		U		N		N	3,560,717.78
<b>Sub-Total, 3030</b>																			<b>2,186.56</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Continuing Fund, Southwestern Power Administration  
 Treasury Account: Continuing Fund, Southwestern Power Administration  
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0  
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,186.56
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,560,717.78
<b>Sub-Total, 3040</b>																			<b>-3,562,904.34</b>
3090	4801	C	E											U		N	2		787,124.40
3090	4901	C	E											U		N	2		20.03
<b>Sub-Total, 3090</b>																			<b>787,144.43</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>787,144.43</b>

**BA & O, Net**

4100	4902	C	E					MAND	NEW			X		U		N		N	2,186.56
4101	4902	C	E					MAND	BAL			X		U		N		N	3,560,717.78
4110	4902	C	E					MAND	NEW			X		U		N		N	2,186.56
4110	4902	C	E					MAND	BAL			X		U		N		N	3,560,717.78
<b>Sub-Total, 4110</b>																			<b>3,562,904.34</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b> <b>3,562,904.34</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>3,562,904.34</b>





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio  
Treasury Account:  
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
<b>4100, Mand: Outlays from new authority</b>																				
																			2,186.56	
<b>4101, Mand: Outlays from balances</b>																				
																			3,560,717.78	
<b>4110, Mand: Total outlays, gross</b>																				
																			3,562,904.34	
<b>4170, Mand: Outlays, net</b>																				
																			=====	
																			3,562,904.34	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			3,562,904.34	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-93,686,318.12
0900	4801	C	B									X			U		N	2		-113,074,676.35
0900	4801	C	E									X			U		N	2		79,051,856.33
0900	4801	C	E									X			U		N	2		101,894,519.34
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-2,000.00
0900	4901	C	B									X			U		N	2		-40,451,759.37
0900	4901	C	B									X			U		N	2		-25,779,607.99
0900	4901	C	E									X			U		N	2		28,645,762.78
0900	4901	C	E									X			U		N	2		25,695,890.40
0900	4902	C	E					DISC	BAL			X			U		N		N	82,358,274.01
0900	4902	C	E					DISC	NEW			X			U		N		N	101,420,754.40
0900	4902	C	E					DISC	NEW			X			U		N		N	291,010,347.87
0900	4902	C	E					DISC	BAL			X			U		N		N	106,501,297.16
<b>Sub-Total, 0900</b>																			<b>543,584,340.46</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		380,486,829.65
1000	4221	D	B				F	DISC				X			U		N	2		6,202,884.90
1000	4222	D	B				F	DISC				X			U		N	2		1,050,724.68
1000	4222	D	B				X	DISC				X			U		N	2		112,235,609.29
1000	4251	D	B				F	DISC				X			U		N	2		24,623,120.84
1000	4801	C	B									X			U		N	2		-93,686,318.12
1000	4801	C	B									X			U		N	2		-113,074,676.35
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-2,000.00
1000	4901	C	B									X			U		N	2		-40,451,759.37
1000	4901	C	B									X			U		N	2		-25,779,607.99
<b>Sub-Total, 1000</b>																			<b>251,604,807.53</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>251,604,807.53</b>	
1100	4119	D	E	P				DISC				X	X		U		N	2		11,495,000.00
1101	4114	D	E	P				DISC				X			U		N	2		245,216,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>256,711,000.00</b>	
1700	4222	D	B				F	DISC				X			U		N	2		-1,050,724.68
1700	4222	D	B				X	DISC				X			U		N	2		-112,235,609.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	2		1,337,999.67
1700	4222	D	E			X		DISC				X		U		N	2		111,331,101.57
1700	4252	D	E			F		DISC				X		U		N			138,942,840.37
1700	4252	D	E			X		DISC				X		U		N			307,166,358.61
<b>Sub-Total, 1700</b>																			<b>445,491,966.25</b>
1701	4221	D	B			F		DISC				X		U		N	2		-6,202,884.90
1701	4221	D	E			F		DISC				X		U		N	2		73,270,964.10
1701	4251	D	B			F		DISC				X		U		N	2		-24,623,120.84
1701	4251	D	E			F		DISC				X		U		N	2		33,388,951.74
<b>Sub-Total, 1701</b>																			<b>75,833,910.10</b>
1725	4395	C	E	S				DISC				X		U		N			-147,530,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			373,795,876.35
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			630,506,876.35
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			882,111,683.88
1941	4450	C	E											U		N			-0.53
1941	4510	C	E		A									U		N			-59,042.00
1941	4610	C	E		A									U		N			-437,995,684.80
1941	4700	C	E		A									U		N			-48,002,616.09
<b>Sub-Total, 1941</b>																			<b>-486,057,343.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	2		93,686,318.12
3000	4801	C	B									X			U		N	2		113,074,676.35
3000	4901	C	B									X			U		N	2		40,451,759.37
3000	4901	C	B									X			U		N	2		25,779,607.99
<b>Sub-Total, 3000</b>																			<b>272,992,361.83</b>	
3010	4221	D	B			F		DISC				X			U		N	2		-6,202,884.90
3010	4251	D	B			F		DISC				X			U		N	2		-24,623,120.84
<b>Sub-Total, 3010</b>																			<b>-30,826,005.74</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			242,166,356.09	
3030	4801	C	B									X			U		N	2		-93,686,318.12
3030	4801	C	B									X			U		N	2		-113,074,676.35
3030	4801	C	E									X			U		N	2		79,051,856.33
3030	4801	C	E									X			U		N	2		101,894,519.34
3030	4802	C	B					DISC BAL				X			U		N	2	N	-2,000.00
3030	4901	C	B									X			U		N	2		-40,451,759.37
3030	4901	C	B									X			U		N	2		-25,779,607.99
3030	4901	C	E									X			U		N	2		28,645,762.78
3030	4901	C	E									X			U		N	2		25,695,890.40
3030	4902	C	E					DISC BAL				X			U		N		N	82,358,274.01
3030	4902	C	E					DISC NEW				X			U		N		N	101,420,754.40
3030	4902	C	E					DISC NEW				X			U		N		N	291,010,347.87
3030	4902	C	E					DISC BAL				X			U		N		N	106,501,297.16
<b>Sub-Total, 3030</b>																			<b>543,584,340.46</b>	
3040	4802	C	B					DISC BAL				X			U		N	2	N	2,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-82,358,274.01
3040	4902	C	E					DISC NEW				X			U		N		N	-101,420,754.40
3040	4902	C	E					DISC NEW				X			U		N		N	-291,010,347.87
3040	4902	C	E					DISC BAL				X			U		N		N	-106,501,297.16
<b>Sub-Total, 3040</b>																			<b>-581,288,673.44</b>	
3050	4221	D	B			F		DISC				X			U		N	2		6,202,884.90
3050	4221	D	E			F		DISC				X			U		N	2		-73,270,964.10
3050	4251	D	B			F		DISC				X			U		N	2		24,623,120.84
3050	4251	D	E			F		DISC				X			U		N	2		-33,388,951.74
<b>Sub-Total, 3050</b>																			<b>-75,833,910.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	2		79,051,856.33
3090	4801	C	E												U	N	2		101,894,519.34
3090	4901	C	E												U	N	2		28,645,762.78
3090	4901	C	E												U	N	2		25,695,890.40
<b>Sub-Total, 3090</b>																			<b>235,288,028.85</b>
3091	4221	D	E			F		DISC							U	N	2		-73,270,964.10
3091	4251	D	E			F		DISC							U	N	2		-33,388,951.74
<b>Sub-Total, 3091</b>																			<b>-106,659,915.84</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>128,628,113.01</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>630,506,876.35</b>
4010	4902	C	E					DISC NEW				X			U	N		N	101,420,754.40
4010	4902	C	E					DISC NEW				X			U	N		N	291,010,347.87
<b>Sub-Total, 4010</b>																			<b>392,431,102.27</b>
4011	4802	C	B					DISC BAL				X			U	N	2	N	-2,000.00
4011	4902	C	E					DISC BAL				X			U	N		N	82,358,274.01
4011	4902	C	E					DISC BAL				X			U	N		N	106,501,297.16
<b>Sub-Total, 4011</b>																			<b>188,857,571.17</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>581,288,673.44</b>
4030	4222	D	B			F		DISC				X			U	N	2		1,050,724.68
4030	4222	D	E			F		DISC				X			U	N	2		-1,337,999.67
4030	4252	D	E			F		DISC				X			U	N			-138,942,840.37
<b>Sub-Total, 4030</b>																			<b>-139,230,115.36</b>
4033	4222	D	B			X		DISC				X			U	N	2		112,235,609.29
4033	4222	D	E			X		DISC				X			U	N	2		-111,331,101.57
4033	4252	D	E			X		DISC				X			U	N			-307,166,358.61
<b>Sub-Total, 4033</b>																			<b>-306,261,850.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-445,491,966.25
4050	4221	D	B			F		DISC				X			U		N	2		6,202,884.90
4050	4221	D	E			F		DISC				X			U		N	2		-73,270,964.10
4050	4251	D	B			F		DISC				X			U		N	2		24,623,120.84
4050	4251	D	E			F		DISC				X			U		N	2		-33,388,951.74
<b>Sub-Total, 4050</b>																				<b>-75,833,910.10</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-75,833,910.10
<b>4070, Disc: Budget authority, net</b>																				=====
																				109,181,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				135,796,707.19
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				109,181,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				135,796,707.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-489,493.26
0900	4801	C	E									X		U		N	2		1,130,324.04
0900	4901	C	B									X		U		N	2		-271,004.83
0900	4901	C	E									X		U		N	2		138,803.43
0900	4902	C	E					DISC	BAL			X		U		N		N	2,112,985.44
<b>Sub-Total, 0900</b>																			<b>2,621,614.82</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		8,519,364.67
1000	4801	C	B									X		U		N	2		-489,493.26
1000	4901	C	B									X		U		N	2		-271,004.83
<b>Sub-Total, 1000</b>																			<b>7,758,866.58</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>7,758,866.58</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>7,758,866.58</b>
1941	4450	C	E											U		N			-0.58
1941	4610	C	E		A									U		N			-5,093,383.18
1941	4700	C	E		A									U		N			-43,868.00
<b>Sub-Total, 1941</b>																			<b>-5,137,251.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western  
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X		U		N	2		489,493.26
3000	4901	C	B									X		U		N	2		271,004.83
<b>Sub-Total, 3000</b>																			<b>760,498.09</b>

3020, Obligated balance, start of year (net) =====  
760,498.09

3030	4801	C	B									X		U		N	2		-489,493.26
3030	4801	C	E									X		U		N	2		1,130,324.04
3030	4901	C	B									X		U		N	2		-271,004.83
3030	4901	C	E									X		U		N	2		138,803.43
3030	4902	C	E					DISC BAL				X		U		N		N	2,112,985.44
<b>Sub-Total, 3030</b>																			<b>2,621,614.82</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-2,112,985.44
3090	4801	C	E											U		N	2		1,130,324.04
3090	4901	C	E											U		N	2		138,803.43
<b>Sub-Total, 3090</b>																			<b>1,269,127.47</b>

3100, Obligated balance, end of year (net) =====  
1,269,127.47

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N		N	2,112,985.44
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,112,985.44</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,112,985.44</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,112,985.44</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint  
 Treasury Account:  
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					546,205,955.28
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					259,363,674.11		
1050, Unob Bal: Unobligated balance (total)																					=====	259,363,674.11	
1100, BA: Disc: Appropriation																						11,495,000.00	
1101, BA: Disc: Appropriation (special fund)																						245,216,000.00	
1160, BA: Disc: Appropriation (total)																						=====	256,711,000.00
1700, BA: Disc: Spending auth: Collected																						445,491,966.25	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						75,833,910.10	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-147,530,000.00	
1750, BA: Disc: Spending auth: Total																						=====	373,795,876.35
1900, Budget authority total (disc. and mand.)																						=====	630,506,876.35
1930, Total budgetary resources avail (disc. and mand.)																						=====	889,870,550.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-491,194,595.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint  
 Treasury Account:  
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				273,752,859.92
3010																				-30,826,005.74
3020																				===== 242,926,854.18
3030																				546,205,955.28
3040																				-583,401,658.88
3050																				-75,833,910.10
3090																				236,557,156.32
3091																				-106,659,915.84
3100																				===== 129,897,240.48

**BA & O, Net**

4000																				===== 630,506,876.35
4010																				392,431,102.27
4011																				190,970,556.61
4020																				===== 583,401,658.88
4030																				-139,230,115.36
4033																				-306,261,850.89
4040																				===== -445,491,966.25



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	3		102,288,649.20
0900	4802	C	E				MAND	NEW				X			U		N	3	N	37,672,458.42
0900	4901	C	E									X			U		N	3		21,690.46
0900	4902	C	E				MAND	NEW				X			U		N		N	17,201.92
<b>Sub-Total, 0900</b>																				<b>140,000,000.00</b>

**Schedule of Budgetary Resources**

1400	4141	D	E				T	MAND				X			U		N			140,000,000.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																				<b>=====</b>
																				<b>140,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>140,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>140,000,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	3		102,288,649.20
3030	4802	C	E				MAND	NEW				X			U		N	3	N	37,672,458.42
3030	4901	C	E									X			U		N	3		21,690.46
3030	4902	C	E				MAND	NEW				X			U		N		N	17,201.92
<b>Sub-Total, 3030</b>																				<b>140,000,000.00</b>
3040	4802	C	E				MAND	NEW				X			U		N	3	N	-37,672,458.42
3040	4902	C	E				MAND	NEW				X			U		N		N	-17,201.92
<b>Sub-Total, 3040</b>																				<b>-37,689,660.34</b>
3090	4801	C	E												U		N	3		102,288,649.20
3090	4901	C	E												U		N	3		21,690.46
<b>Sub-Total, 3090</b>																				<b>102,310,339.66</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>102,310,339.66</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery  
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				140,000,000.00
4100	4802	C	E					MAND	NEW			X			U		N	3	N	37,672,458.42
4100	4902	C	E					MAND	NEW			X			U		N		N	17,201.92
<b>Sub-Total, 4100</b>																				<b>37,689,660.34</b>
4110	4802	C	E					MAND	NEW			X			U		N	3	N	37,672,458.42
4110	4902	C	E					MAND	NEW			X			U		N		N	17,201.92
<b>Sub-Total, 4110</b>																				<b>37,689,660.34</b>
<b>4160, Mand: Budget authority, net</b>																				=====
																				140,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				37,689,660.34
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				140,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				37,689,660.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
 Treasury Account:  
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					140,000,000.00
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**Schedule of Budgetary Resources**

1400, BA: Mand: Borrowing authority																					140,000,000.00	
1440, BA: Mand: Borrowing authority (total)																					=====	140,000,000.00
1900, Budget authority total (disc. and mand.)																					=====	140,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	140,000,000.00

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																						140,000,000.00
3040, Ob Bal: Outlays (gross)																						-37,689,660.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																						102,310,339.66
3100, Obligated balance, end of year (net)																					=====	102,310,339.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth  
 Treasury Account:  
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 140,000,000.00
4100																				37,689,660.34
4110																				37,689,660.34
4160																				===== 140,000,000.00
4170																				===== 37,689,660.34
4180																				===== 140,000,000.00
4190																				===== 37,689,660.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Emergency Fund, Western Area Power Administration  
 Treasury Account: Emergency Fund, Western Area Power Administration  
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-1,800,487.00
0900	4801	C	E									X		U		N	2		166,197.63
0900	4901	C	E									X		U		N	2		32,378.68
0900	4902	C	E					MAND	NEW			X		U		N		N	1,747,407.68
0900	4902	C	E					MAND	BAL			X		U		N		N	2,292,706.00
<b>Sub-Total, 0900</b>																			<b>2,438,202.99</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		2,300,487.00
1000	4801	C	B									X		U		N	2		-1,800,487.00
<b>Sub-Total, 1000</b>																			<b>500,000.00</b>
1021	4871	D	E									X		U		N			7,781.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>507,781.00</b>
1201	4114	D	E	P				MAND				X		U		N	2		3,149,919.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>3,149,919.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,149,919.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,657,700.00</b>
1941	4610	C	E		A									U		N			-1,177,483.01
1941	4700	C	E		A									U		N			-42,014.00
<b>Sub-Total, 1941</b>																			<b>-1,219,497.01</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Emergency Fund, Western Area Power Administration  
 Treasury Account: Emergency Fund, Western Area Power Administration  
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	2		1,800,487.00
3020, Obligated balance, start of year (net)																			=====
																			1,800,487.00
3030	4801	C	B									X		U		N	2		-1,800,487.00
3030	4801	C	E									X		U		N	2		166,197.63
3030	4901	C	E									X		U		N	2		32,378.68
3030	4902	C	E					MAND	NEW			X		U		N		N	1,747,407.68
3030	4902	C	E					MAND	BAL			X		U		N		N	2,292,706.00
<b>Sub-Total, 3030</b>																			<b>2,438,202.99</b>
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,747,407.68
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,292,706.00
<b>Sub-Total, 3040</b>																			<b>-4,040,113.68</b>
3080	4871	D	E									X		U		N			-7,781.00
3090	4801	C	E											U		N	2		166,197.63
3090	4871	D	E											U		N			-7,781.00
3090	4901	C	E											U		N	2		32,378.68
<b>Sub-Total, 3090</b>																			<b>190,795.31</b>
3100, Obligated balance, end of year (net)																			=====
																			190,795.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Emergency Fund, Western Area Power Administration  
 Treasury Account: Emergency Fund, Western Area Power Administration  
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				3,149,919.00
4100	4902	C	E					MAND	NEW			X			U		N	N		1,747,407.68
4101	4902	C	E					MAND	BAL			X			U		N	N		2,292,706.00
4110	4902	C	E					MAND	NEW			X			U		N	N		1,747,407.68
4110	4902	C	E					MAND	BAL			X			U		N	N		2,292,706.00
<b>Sub-Total, 4110</b>																			<b>4,040,113.68</b>	
<b>4160, Mand: Budget authority, net</b>																				=====
																				3,149,919.00
<b>4170, Mand: Outlays, net</b>																				=====
																				4,040,113.68
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,149,919.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,040,113.68



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration  
 Treasury Account:  
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					1,800,487.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,800,487.00	
3020																					1,800,487.00
3020, Obligated balance, start of year (net)																				1,800,487.00	
3030																					2,438,202.99
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,438,202.99	
3040																					-4,040,113.68
3040, Ob Bal: Outlays(gross)																				-4,040,113.68	
3080																					-7,781.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,781.00	
3090																					190,795.31
3090, Ob Bal: EOY: Unpaid obligations (gross)																				190,795.31	
3100																					190,795.31
3100, Obligated balance, end of year (net)																				190,795.31	

**BA & O, Net**

4090																					3,149,919.00
4090, Mand: Budget authority, gross																				3,149,919.00	
4100																					1,747,407.68
4100, Mand: Outlays from new authority																				1,747,407.68	
4101																					2,292,706.00
4101, Mand: Outlays from balances																				2,292,706.00	
4110																					4,040,113.68
4110, Mand: Total outlays, gross																				4,040,113.68	
4160																					3,149,919.00
4160, Mand: Budget authority, net																				3,149,919.00	
4170																					4,040,113.68
4170, Mand: Outlays, net																				4,040,113.68	
4180																					3,149,919.00
4180, Budget authority, net (disc. and mand.)																				3,149,919.00	
4190																					4,040,113.68
4190, Outlays, net (disc. and mand.)																				4,040,113.68	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Account Total, Emergency Fund, Western Area Power Administration  
Treasury Account:  
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -  
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-1,847,154.18
0900	4801	C	E									X		U		N	2		2,732,900.25
0900	4901	C	B									X		U		N	2		-162,565.77
0900	4901	C	E									X		U		N	2		350,072.29
0900	4902	C	E					DISC BAL				X		U		N		N	1,479,732.15
0900	4902	C	E					DISC NEW				X		U		N		N	10,456.26
<b>Sub-Total, 0900</b>																			<b>2,563,441.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	2		2,223,102.49
1000	4801	C	B									X		U		N	2		-1,847,154.18
1000	4901	C	B									X		U		N	2		-162,565.77
<b>Sub-Total, 1000</b>																			<b>213,382.54</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			213,382.54
1101	4114	D	E	P				DISC				X		U		N	2		2,568,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			2,568,000.00
1725	4395	C	E	S				DISC				X		U		N			-2,348,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			-2,348,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			220,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			433,382.54
1941	4450	C	E											U		N			-0.54
1941	4610	C	E		A									U		N			-217,941.00
<b>Sub-Total, 1941</b>																			<b>-217,941.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X		U		N	2		1,847,154.18
3000	4901	C	B									X		U		N	2		162,565.77
<b>Sub-Total, 3000</b>																			<b>2,009,719.95</b>

**3020, Obligated balance, start of year (net)** =====  
2,009,719.95

3030	4801	C	B									X		U		N	2		-1,847,154.18
3030	4801	C	E									X		U		N	2		2,732,900.25
3030	4901	C	B									X		U		N	2		-162,565.77
3030	4901	C	E									X		U		N	2		350,072.29
3030	4902	C	E					DISC BAL				X		U		N		N	1,479,732.15
3030	4902	C	E					DISC NEW				X		U		N		N	10,456.26
<b>Sub-Total, 3030</b>																			<b>2,563,441.00</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-1,479,732.15
3040	4902	C	E					DISC NEW				X		U		N		N	-10,456.26
<b>Sub-Total, 3040</b>																			<b>-1,490,188.41</b>

3090	4801	C	E											U		N	2		2,732,900.25
3090	4901	C	E											U		N	2		350,072.29
<b>Sub-Total, 3090</b>																			<b>3,082,972.54</b>

**3100, Obligated balance, end of year (net)** =====  
3,082,972.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Falcon and Amistad Operating and Maintenance Fund  
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund  
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				220,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		10,456.26
4011	4902	C	E					DISC	BAL			X			U		N	N		1,479,732.15
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,490,188.41
<b>4070, Disc: Budget authority, net</b>																				=====
																				220,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,490,188.41
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				220,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,490,188.41







OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-3,410,585.22
0900	4801	C	E									X			U		N	3		1,180,684.99
0900	4901	C	B									X			U		N	3		-2,271,903,435.84
0900	4901	C	E									X			U		N	3		2,257,060,258.74
0900	4902	C	E					MAND	NEW			X			U		N		N	2,372,045,873.53
0900	4902	C	E					MAND	BAL			X			U		N		N	5,417,412.65
<b>Sub-Total, 0900</b>																			<b>2,360,390,208.85</b>	

**Schedule of Budgetary Resources**

1000	4139	D	B												U		N	3		786,900,492.62
1000	4166	C	B					MAND		96	4045	X			U		N	3		-2,399,483.97
1000	4201	D	B												U		N	3		1,241,939,902.36
1000	4251	D	B			F		MAND				X			U		N	3		275,391,915.55
1000	4801	C	B									X			U		N	3		-3,410,585.22
1000	4901	C	B									X			U		N	3		-2,271,903,435.84
<b>Sub-Total, 1000</b>																			<b>26,518,805.50</b>	
1023	4147	C	E									X			U		N			-260,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>-233,481,194.50</b>	
1220	4166	C	B					MAND		96	4045	X			U		N	3		2,399,483.97
1220	4166	C	E					MAND		96	4045	X			U		N	3		-4,930,537.80
1220	4167	C	E					MAND		96	4045	X			U		N			-131,739,297.28
<b>Sub-Total, 1220</b>																			<b>-134,270,351.11</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>-134,270,351.11</b>	
1400	4141	D	E			T		MAND				X			U		N			488,000,000.00
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			<b>488,000,000.00</b>	
1800	4252	D	E			X		MAND				X			U		N			2,265,163,988.71
1800	4252	D	E			F		MAND				X			U		N			25,404,401.71
1800	4273	D	E					MAND				X			U		N	3	N	242,283.93
<b>Sub-Total, 1800</b>																			<b>2,290,810,674.35</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND					X		U		N	3		-275,391,915.55
1801	4251	D	E			F		MAND					X		U		N	3		325,105,760.89
<b>Sub-Total, 1801</b>																				<b>49,713,845.34</b>
1810	4170	C	E	S				MAND		96	3123		X		U		N			-59,398,300.00
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>2,281,126,219.69</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,634,855,868.58</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,401,374,674.08</b>
1941	4620	C	E		A										U		N			-289,584,519.23
<b>Change in Obl Bal</b>																				
3000	4801	C	B										X		U		N	3		3,410,585.22
3000	4901	C	B										X		U		N	3		2,271,903,435.84
<b>Sub-Total, 3000</b>																				<b>2,275,314,021.06</b>
3010	4251	D	B			F		MAND					X		U		N	3		-275,391,915.55
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,999,922,105.51</b>
3030	4801	C	B										X		U		N	3		-3,410,585.22
3030	4801	C	E										X		U		N	3		1,180,684.99
3030	4901	C	B										X		U		N	3		-2,271,903,435.84
3030	4901	C	E										X		U		N	3		2,257,060,258.74
3030	4902	C	E					MAND	NEW				X		U		N		N	2,372,045,873.53
3030	4902	C	E					MAND	BAL				X		U		N		N	5,417,412.65
<b>Sub-Total, 3030</b>																				<b>2,360,390,208.85</b>
3040	4902	C	E					MAND	NEW				X		U		N		N	-2,372,045,873.53
3040	4902	C	E					MAND	BAL				X		U		N		N	-5,417,412.65
<b>Sub-Total, 3040</b>																				<b>-2,377,463,286.18</b>
3050	4251	D	B			F		MAND					X		U		N	3		275,391,915.55
3050	4251	D	E			F		MAND					X		U		N	3		-325,105,760.89
<b>Sub-Total, 3050</b>																				<b>-49,713,845.34</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	3		1,180,684.99
3090	4901	C	E												U	N	3		2,257,060,258.74
<b>Sub-Total, 3090</b>																			<b>2,258,240,943.73</b>
3091	4251	D	E			F		MAND							U	N	3		-325,105,760.89
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,933,135,182.84</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>2,634,855,868.58</b>
4100	4902	C	E					MAND NEW				X			U	N		N	2,372,045,873.53
4101	4902	C	E					MAND BAL				X			U	N		N	5,417,412.65
4110	4902	C	E					MAND NEW				X			U	N		N	2,372,045,873.53
4110	4902	C	E					MAND BAL				X			U	N		N	5,417,412.65
<b>Sub-Total, 4110</b>																			<b>2,377,463,286.18</b>
4120	4252	D	E			F		MAND				X			U	N			-25,404,401.71
4121	4273	D	E					MAND				X			U	N	3	N	-242,283.93
4123	4252	D	E			X		MAND				X			U	N			-2,265,163,988.71
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,290,810,674.35</b>
4140	4251	D	B			F		MAND				X			U	N	3		275,391,915.55
4140	4251	D	E			F		MAND				X			U	N	3		-325,105,760.89
<b>Sub-Total, 4140</b>																			<b>-49,713,845.34</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-49,713,845.34</b>
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>
																			<b>294,331,348.89</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>86,652,611.83</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>294,331,348.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Power Marketing Administration  
Budget Account: Bonneville Power Administration Fund  
Treasury Account: Bonneville Power Administration Fund  
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0  
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
86,652,611.83																				

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**Memo Entries**

5000	1610	D	B									X			U				N	94,537,324.92
5001	1610	D	E												U				N	189,903,452.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	3		-19,085,341.00
0900	4901	C	E									X			U		N	3		18,613,124.87
0900	4902	C	E					MAND	NEW			X			U		N		N	134,745,496.17
<b>Sub-Total, 0900</b>																			<b>134,273,280.04</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					MAND	89	4045		X			U		N	3		2,399,483.97
1000	4201	D	B												U		N	3		16,685,857.03
1000	4901	C	B									X			U		N	3		-19,085,341.00
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1221	4166	D	B					MAND	89	4045		X			U		N	3		-2,399,483.97
1221	4166	D	E					MAND	89	4045		X			U		N	3		4,930,537.80
1221	4167	D	E					MAND	89	4045		X			U		N			131,739,297.28
<b>Sub-Total, 1221</b>																			<b>134,270,351.11</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			134,270,351.11	
1800	4972	D	E					F				X			U		N			2,928.93
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			2,928.93	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			134,273,280.04	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			134,273,280.04	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Bonneville Power Administration Fund  
 Treasury Account: Bonneville Power Administration Fund  
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		U		N	3		19,085,341.00
3020, Obligated balance, start of year (net)																			=====
																			19,085,341.00
3030	4901	C	B									X		U		N	3		-19,085,341.00
3030	4901	C	E									X		U		N	3		18,613,124.87
3030	4902	C	E					MAND	NEW			X		U		N		N	134,745,496.17
Sub-Total, 3030																			<b>134,273,280.04</b>
3040	4902	C	E					MAND	NEW			X		U		N		N	-134,745,496.17
3090	4901	C	E											U		N	3		18,613,124.87
3100, Obligated balance, end of year (net)																			=====
																			18,613,124.87

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			134,273,280.04
4100	4902	C	E					MAND	NEW			X		U		N		N	134,745,496.17
4110	4902	C	E					MAND	NEW			X		U		N		N	134,745,496.17
4120	4972	D	E						F	MAND		X		U		N			-2,928.93
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,928.93
4160, Mand: Budget authority, net																			=====
																			134,270,351.11
4170, Mand: Outlays, net																			=====
																			134,742,567.24
4180, Budget authority, net (disc. and mand.)																			=====
																			134,270,351.11
4190, Outlays, net (disc. and mand.)																			=====
																			134,742,567.24



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					2,494,663,488.89
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					26,518,805.50		
1023, Unob Bal: Applied to repay debt																					-260,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	-233,481,194.50	
1220, BA: Mand: Approps transferred to other accounts																						-134,270,351.11	
1221, BA: Mand: Approps transferred from other accounts																						134,270,351.11	
1400, BA: Mand: Borrowing authority																						488,000,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	488,000,000.00
1800, BA: Mand: Spending auth: Collected																						2,290,813,603.28	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						49,713,845.34	
1810, BA: Mand: Spending auth: Trans to other accounts																						-59,398,300.00	
1850, BA: Mand: Spending auth: Total																						=====	2,281,129,148.62
1900, Budget authority total (disc. and mand.)																						=====	2,769,129,148.62
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,535,647,954.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-289,584,519.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					2,294,399,362.06
3010																					-275,391,915.55
3020																					=====
																					2,019,007,446.51
3030																					2,494,663,488.89
3040																					-2,512,208,782.35
3050																					-49,713,845.34
3090																					2,276,854,068.60
3091																					-325,105,760.89
3100																					=====
																					1,951,748,307.71

**BA & O, Net**

4090																					=====
																					2,769,129,148.62
4100																					2,506,791,369.70
4101																					5,417,412.65
4110																					2,512,208,782.35
4120																					-25,407,330.64
4121																					-242,283.93
4123																					-2,265,163,988.71
4130																					=====
																					-2,290,813,603.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Bonneville Power Administration Fund  
 Treasury Account:  
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4140																					
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					
																				-49,713,845.34	
4150																					
Mand: Additional offsets against BA only (total)																					
																				=====	
																				-49,713,845.34	
4160																					
Mand: Budget authority, net																					
																				=====	
																				428,601,700.00	
4170																					
Mand: Outlays, net																					
																				=====	
																				221,395,179.07	
4180																					
Budget authority, net (disc. and mand.)																					
																				=====	
																				428,601,700.00	
4190																					
Outlays, net (disc. and mand.)																					
																				=====	
																				221,395,179.07	

**Memo Entries**

5000																					
Memo: Invest, SOY: Fed securities: Par value																					
																				94,537,324.92	
5001																					
Memo: Invest, EOY: Fed securities: Par value																					
																				189,903,452.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

0900	4801	C	B									X			U		N	3		-42,666,544.73
0900	4801	C	E									X			U		N	3		24,257,168.64
0900	4901	C	B									X			U		N	3		-13,087,859.56
0900	4901	C	E									X			U		N	3		14,153,460.59
0900	4902	C	E					DISC	NEW			X			U		N		N	97,155,115.47
0900	4902	C	E					DISC	BAL			X			U		N		N	30,225,342.56
<b>Sub-Total, 0900</b>																			<b>110,036,682.97</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		184,085,873.69
1000	4222	D	B				X	DISC				X			U		N	3		10,457,412.64
1000	4251	D	B				F	DISC				X			U		N	3		789,410.67
1000	4801	C	B									X			U		N	3		-42,666,544.73
1000	4901	C	B									X			U		N	3		-13,087,859.56
<b>Sub-Total, 1000</b>																			<b>139,578,292.71</b>	

1050, Unob Bal: Unobligated balance (total) =====  
139,578,292.71

1700	4222	D	B				X	DISC				X			U		N	3		-10,457,412.64
1700	4222	D	E				X	DISC				X			U		N	3		5,961,433.58
1700	4252	D	E				X	DISC				X			U		N			153,188,971.49
1700	4252	D	E				F	DISC				X			U		N			5,438,205.69
<b>Sub-Total, 1700</b>																			<b>154,131,198.12</b>	

1701	4251	D	B				F	DISC				X			U		N	3		-789,410.67
1701	4251	D	E				F	DISC				X			U		N	3		739,308.07
<b>Sub-Total, 1701</b>																			<b>-50,102.60</b>	

1750, BA: Disc: Spending auth: Total =====  
154,081,095.52

1900, Budget authority total (disc. and mand.) =====  
154,081,095.52

1930, Total budgetary resources avail (disc. and mand.) =====  
293,659,388.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-0.71
1941	4610	C	E		A										U		N		-174,893,610.34
1941	4700	C	E		A										U		N		-8,729,094.21
<b>Sub-Total, 1941</b>																			<b>-183,622,705.26</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	3	42,666,544.73
3000	4901	C	B									X			U		N	3	13,087,859.56
<b>Sub-Total, 3000</b>																			<b>55,754,404.29</b>
3010	4251	D	B			F		DISC				X			U		N	3	-789,410.67
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>54,964,993.62</b>
3030	4801	C	B									X			U		N	3	-42,666,544.73
3030	4801	C	E									X			U		N	3	24,257,168.64
3030	4901	C	B									X			U		N	3	-13,087,859.56
3030	4901	C	E									X			U		N	3	14,153,460.59
3030	4902	C	E					DISC	NEW			X			U		N	N	97,155,115.47
3030	4902	C	E					DISC	BAL			X			U		N	N	30,225,342.56
<b>Sub-Total, 3030</b>																			<b>110,036,682.97</b>
3040	4902	C	E					DISC	NEW			X			U		N	N	-97,155,115.47
3040	4902	C	E					DISC	BAL			X			U		N	N	-30,225,342.56
<b>Sub-Total, 3040</b>																			<b>-127,380,458.03</b>
3050	4251	D	B			F		DISC				X			U		N	3	789,410.67
3050	4251	D	E			F		DISC				X			U		N	3	-739,308.07
<b>Sub-Total, 3050</b>																			<b>50,102.60</b>
3090	4801	C	E												U		N	3	24,257,168.64
3090	4901	C	E												U		N	3	14,153,460.59
<b>Sub-Total, 3090</b>																			<b>38,410,629.23</b>
3091	4251	D	E			F		DISC							U		N	3	-739,308.07
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>37,671,321.16</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A  
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																			154,081,095.52	
4010	4902	C	E					DISC	NEW			X			U		N		N	97,155,115.47
4011	4902	C	E					DISC	BAL			X			U		N		N	30,225,342.56
<b>4020, Disc: Total outlays, gross</b>																				=====
																			127,380,458.03	
4030	4252	D	E			F		DISC				X			U		N			-5,438,205.69
4033	4222	D	B			X		DISC				X			U		N	3		10,457,412.64
4033	4222	D	E			X		DISC				X			U		N	3		-5,961,433.58
4033	4252	D	E			X		DISC				X			U		N			-153,188,971.49
<b>Sub-Total, 4033</b>																			<b>-148,692,992.43</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-154,131,198.12	
4050	4251	D	B			F		DISC				X			U		N	3		789,410.67
4050	4251	D	E			F		DISC				X			U		N	3		-739,308.07
<b>Sub-Total, 4050</b>																			<b>50,102.60</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			50,102.60	
<b>4080, Disc: Outlays, net</b>																				=====
																			-26,750,740.09	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			-26,750,740.09	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
 Treasury Account:  
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					110,036,682.97
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					139,578,292.71		
1050, Unob Bal: Unobligated balance (total)																					=====	139,578,292.71	
1700, BA: Disc: Spending auth: Collected																						154,131,198.12	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-50,102.60	
1750, BA: Disc: Spending auth: Total																						=====	154,081,095.52
1900, Budget authority total (disc. and mand.)																						=====	154,081,095.52
1930, Total budgetary resources avail (disc. and mand.)																						=====	293,659,388.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-183,622,705.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
 Treasury Account:  
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				55,754,404.29
3010																				-789,410.67
3020																				=====
																				54,964,993.62
3030																				110,036,682.97
3040																				-127,380,458.03
3050																				50,102.60
3090																				38,410,629.23
3091																				-739,308.07
3100																				=====
																				37,671,321.16

<b><u>BA &amp; O, Net</u></b>																				
4000																				=====
																				154,081,095.52
4010																				97,155,115.47
4011																				30,225,342.56
4020																				=====
																				127,380,458.03
4030																				-5,438,205.69
4033																				-148,692,992.43
4040																				=====
																				-154,131,198.12



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Power Marketing Administration  
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste  
 Treasury Account:  
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				50,102.60
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				50,102.60
<b>4080, Disc: Outlays, net</b>																				=====
																				-26,750,740.09
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-26,750,740.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-68,323,246.74
0900	4801	C	E									X			U		N	1		73,845,749.06
0900	4802	C	B					DISC BAL				X			U		N	1	N	-6,471,799.91
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,298,468.04
0900	4802	C	E					DISC NEW				X			U		N	1	N	3,350,436.73
0900	4901	C	B									X			U		N	1		-16,481,127.73
0900	4901	C	E									X			U		N	1		17,318,427.25
0900	4902	C	E					DISC NEW				X			U		N		N	115,243,820.32
0900	4902	C	E					DISC BAL				X			U		N		N	64,401,488.11
<b>Sub-Total, 0900</b>																			<b>186,182,215.13</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		190,870,318.71
1000	4801	C	B									X			U		N	1		-68,323,246.74
1000	4802	C	B					DISC BAL				X			U		N	1	N	-6,471,799.91
1000	4901	C	B									X			U		N	1		-16,481,127.73
<b>Sub-Total, 1000</b>																			<b>99,594,144.33</b>	
1021	4871	D	E									X			U		N			1,653,986.14
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			101,248,130.47	
1100	4119	D	E	P				DISC				X	X		U		N	1		288,684,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			288,684,000.00	
1725	4395	C	E	S				DISC				X			U		N			-119,740,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			-119,740,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			168,944,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			270,192,130.47	
1941	4450	C	E												U		N			-0.33
1941	4510	C	E		A										U		N			-5,269,128.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S											U		N		-33,039,627.00
1941	4610	C	E		A											U		N		-160,240,308.02
1941	4700	C	E		A											U		N		-5,200,851.75
<b>Sub-Total, 1941</b>																				<b>-203,749,915.34</b>

Change in Obl Bal

3000	4801	C	B									X				U		N	1	68,323,246.74
3000	4901	C	B									X				U		N	1	16,481,127.73
<b>Sub-Total, 3000</b>																				<b>84,804,374.47</b>

3020, Obligated balance, start of year (net) =====  
84,804,374.47

3030	4801	C	B									X				U		N	1	-68,323,246.74	
3030	4801	C	E									X				U		N	1	73,845,749.06	
3030	4802	C	B					DISC BAL				X				U		N	1	N	-6,471,799.91
3030	4802	C	E					DISC BAL				X				U		N	1	N	3,298,468.04
3030	4802	C	E					DISC NEW				X				U		N	1	N	3,350,436.73
3030	4901	C	B									X				U		N	1	-16,481,127.73	
3030	4901	C	E									X				U		N	1	17,318,427.25	
3030	4902	C	E					DISC NEW				X				U		N		N	115,243,820.32
3030	4902	C	E					DISC BAL				X				U		N		N	64,401,488.11
<b>Sub-Total, 3030</b>																				<b>186,182,215.13</b>	

3040	4802	C	B					DISC BAL				X				U		N	1	N	6,471,799.91
3040	4802	C	E					DISC BAL				X				U		N	1	N	-3,298,468.04
3040	4802	C	E					DISC NEW				X				U		N	1	N	-3,350,436.73
3040	4902	C	E					DISC NEW				X				U		N		N	-115,243,820.32
3040	4902	C	E					DISC BAL				X				U		N		N	-64,401,488.11
<b>Sub-Total, 3040</b>																				<b>-179,822,413.29</b>	

3080	4871	D	E									X				U		N		-1,653,986.14
3090	4801	C	E													U		N	1	73,845,749.06
3090	4871	D	E													U		N		-1,653,986.14
3090	4901	C	E													U		N	1	17,318,427.25
<b>Sub-Total, 3090</b>																				<b>89,510,190.17</b>

3100, Obligated balance, end of year (net) =====  
89,510,190.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																			168,944,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,350,436.73
4010	4902	C	E					DISC	NEW			X			U		N		N	115,243,820.32
<b>Sub-Total, 4010</b>																			<b>118,594,257.05</b>	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,471,799.91
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,298,468.04
4011	4902	C	E					DISC	BAL			X			U		N		N	64,401,488.11
<b>Sub-Total, 4011</b>																			<b>61,228,156.24</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			179,822,413.29	
<b>4070, Disc: Budget authority, net</b>																				=====
																			168,944,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			179,822,413.29	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			168,944,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			179,822,413.29	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration - Recovery Act  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

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

0900	4801	C	B									X			U		N	1		-15,184,894.15
0900	4801	C	E									X			U		N	1		8,199,114.84
0900	4802	C	B					DISC				X			U		N	1	N	-1,070.00
0900	4901	C	B									X			U		N	1		-1,674,323.31
0900	4901	C	E									X			U		N	1		1,537,997.40
0900	4902	C	E					DISC				X			U		N		N	16,477,820.39
<b>Sub-Total, 0900</b>																			<b>9,354,645.17</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		38,683,696.83
1000	4801	C	B									X			U		N	1		-15,184,894.15
1000	4802	C	B					DISC				X			U		N	1	N	-1,070.00
1000	4901	C	B									X			U		N	1		-1,674,323.31
<b>Sub-Total, 1000</b>																			<b>21,823,409.37</b>	
1021	4871	D	E									X			U		N			358,447.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			22,181,856.69	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			22,181,856.69	
1941	4450	C	E												U		N			-358,447.69
1941	4610	C	E				A								U		N			-12,218,763.83
1941	4700	C	E				A								U		N			-250,000.00
<b>Sub-Total, 1941</b>																			<b>-12,827,211.52</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration - Recovery Act  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		15,184,894.15
3000	4901	C	B									X			U		N	1		1,674,323.31
<b>Sub-Total, 3000</b>																				<b>16,859,217.46</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>16,859,217.46</b>
3030	4801	C	B									X			U		N	1		-15,184,894.15
3030	4801	C	E									X			U		N	1		8,199,114.84
3030	4802	C	B					DISC				X			U		N	1	N	-1,070.00
3030	4901	C	B									X			U		N	1		-1,674,323.31
3030	4901	C	E									X			U		N	1		1,537,997.40
3030	4902	C	E					DISC				X			U		N		N	16,477,820.39
<b>Sub-Total, 3030</b>																				<b>9,354,645.17</b>
3040	4802	C	B					DISC				X			U		N	1	N	1,070.00
3040	4902	C	E					DISC				X			U		N		N	-16,477,820.39
<b>Sub-Total, 3040</b>																				<b>-16,476,750.39</b>
3080	4871	D	E									X			U		N			-358,447.32
3090	4801	C	E												U		N	1		8,199,114.84
3090	4871	D	E												U		N			-358,447.32
3090	4901	C	E												U		N	1		1,537,997.40
<b>Sub-Total, 3090</b>																				<b>9,378,664.92</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,378,664.92</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Departmental Administration - Recovery Act  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0  
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1	N	-1,070.00
4011	4902	C	E					DISC				X			U		N		N	16,477,820.39
<b>Sub-Total, 4011</b>																				<b>16,476,750.39</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 16,476,750.39
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 16,476,750.39
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 16,476,750.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Departmental Administration  
 Treasury Account: Gifts and Donations, Department of Energy  
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	7	19,402.42
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				19,402.42
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				19,402.42
1941	4450	C	E													U		N		-0.42
1941	4510	C	E		A											U		N		-19,402.00
<b>Sub-Total, 1941</b>																				<b>-19,402.42</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Departmental Administration  
 Treasury Account:  
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					195,536,860.30
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					121,436,956.12
1021, Unob Bal: Recov of prior year unpaid obligations																					2,012,433.46
1050, Unob Bal: Unobligated balance (total)																					123,449,389.58
1100, BA: Disc: Appropriation																					288,684,000.00
1160, BA: Disc: Appropriation (total)																					288,684,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-119,740,000.00
1750, BA: Disc: Spending auth: Total																					-119,740,000.00
1900, Budget authority total (disc. and mand.)																					168,944,000.00
1930, Total budgetary resources avail (disc. and mand.)																					292,393,389.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-216,596,529.28



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Departmental Administration  
Budget Account: Account Total, Departmental Administration  
Treasury Account:  
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -  
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-5,288,950.68
0900	4801	C	E									X			U		N	1		1,214,162.53
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-5,112.66
0900	4802	C	E			DISC	NEW					X			U		N	1	N	535,019.57
0900	4901	C	B									X			U		N	1		-3,346,678.72
0900	4901	C	E									X			U		N	1		3,025,249.93
0900	4902	C	E			DISC	BAL					X			U		N		N	15,979,249.35
0900	4902	C	E			DISC	NEW					X			U		N		N	16,469,114.69
<b>Sub-Total, 0900</b>																			<b>28,582,054.01</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		17,362,506.56
1000	4801	C	B									X			U		N	1		-5,288,950.68
1000	4802	C	B			DISC	BAL					X			U		N	1	N	-5,112.66
1000	4901	C	B									X			U		N	1		-3,346,678.72
<b>Sub-Total, 1000</b>																			<b>8,721,764.50</b>	
1021	4871	D	E									X			U		N			5,460.45
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,727,224.95</b>	
1100	4119	D	E	P		DISC						X	X		U		N	1		51,927,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>51,927,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>51,927,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>60,654,224.95</b>	
1941	4450	C	E												U		N			-0.50
1941	4510	C	E		A										U		N			-134,534.45
1941	4510	C	E		S										U		N			-10,830,764.00
1941	4610	C	E		A										U		N			-21,098,918.48
1941	4700	C	E		A										U		N			-7,953.51
<b>Sub-Total, 1941</b>																			<b>-32,072,170.94</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		5,288,950.68
3000	4901	C	B									X		U		N	1		3,346,678.72
<b>Sub-Total, 3000</b>																			<b>8,635,629.40</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>8,635,629.40</b>
3030	4801	C	B									X		U		N	1		-5,288,950.68
3030	4801	C	E									X		U		N	1		1,214,162.53
3030	4802	C	B					DISC BAL				X		U		N	1	N	-5,112.66
3030	4802	C	E					DISC NEW				X		U		N	1	N	535,019.57
3030	4901	C	B									X		U		N	1		-3,346,678.72
3030	4901	C	E									X		U		N	1		3,025,249.93
3030	4902	C	E					DISC BAL				X		U		N		N	15,979,249.35
3030	4902	C	E					DISC NEW				X		U		N		N	16,469,114.69
<b>Sub-Total, 3030</b>																			<b>28,582,054.01</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	5,112.66
3040	4802	C	E					DISC NEW				X		U		N	1	N	-535,019.57
3040	4902	C	E					DISC BAL				X		U		N		N	-15,979,249.35
3040	4902	C	E					DISC NEW				X		U		N		N	-16,469,114.69
<b>Sub-Total, 3040</b>																			<b>-32,978,270.95</b>
3080	4871	D	E									X		U		N			-5,460.45
3090	4801	C	E											U		N	1		1,214,162.53
3090	4871	D	E											U		N			-5,460.45
3090	4901	C	E											U		N	1		3,025,249.93
<b>Sub-Total, 3090</b>																			<b>4,233,952.01</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>4,233,952.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				51,927,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	535,019.57
4010	4902	C	E					DISC	NEW			X			U		N		N	16,469,114.69
<b>Sub-Total, 4010</b>																			<b>17,004,134.26</b>	
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,112.66
4011	4902	C	E					DISC	BAL			X			U		N		N	15,979,249.35
<b>Sub-Total, 4011</b>																			<b>15,974,136.69</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				32,978,270.95
<b>4070, Disc: Budget authority, net</b>																			=====	
																				51,927,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				32,978,270.95
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				51,927,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				32,978,270.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-4,204,904.79
0900	4801	C	E									X		U		N	1		4,189,140.19
0900	4802	C	B					DISC				X		U		N	1	N	-1,700.00
0900	4901	C	B									X		U		N	1		-47,014.61
0900	4901	C	E									X		U		N	1		444,778.93
0900	4902	C	E					DISC				X		U		N		N	1,371,456.56
<b>Sub-Total, 0900</b>																			<b>1,751,756.28</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		14,834,591.80
1000	4801	C	B									X		U		N	1		-4,204,904.79
1000	4802	C	B					DISC				X		U		N	1	N	-1,700.00
1000	4901	C	B									X		U		N	1		-47,014.61
<b>Sub-Total, 1000</b>																			<b>10,580,972.40</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			10,580,972.40
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			10,580,972.40
1941	4450	C	E											U		N			-0.40
1941	4610	C	E		A									U		N			-8,829,215.72
<b>Sub-Total, 1941</b>																			<b>-8,829,216.12</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

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

3000	4801	C	B									X		U		N	1		4,204,904.79
3000	4901	C	B									X		U		N	1		47,014.61
<b>Sub-Total, 3000</b>																			<b>4,251,919.40</b>

**3020, Obligated balance, start of year (net)** =====  
4,251,919.40

3030	4801	C	B									X		U		N	1		-4,204,904.79
3030	4801	C	E									X		U		N	1		4,189,140.19
3030	4802	C	B					DISC				X		U		N	1	N	-1,700.00
3030	4901	C	B									X		U		N	1		-47,014.61
3030	4901	C	E									X		U		N	1		444,778.93
3030	4902	C	E					DISC				X		U		N		N	1,371,456.56
<b>Sub-Total, 3030</b>																			<b>1,751,756.28</b>

3040	4802	C	B					DISC				X		U		N	1	N	1,700.00
3040	4902	C	E					DISC				X		U		N		N	-1,371,456.56
<b>Sub-Total, 3040</b>																			<b>-1,369,756.56</b>

3090	4801	C	E											U		N	1		4,189,140.19
3090	4901	C	E											U		N	1		444,778.93
<b>Sub-Total, 3090</b>																			<b>4,633,919.12</b>

**3100, Obligated balance, end of year (net)** =====  
4,633,919.12



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0  
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	C	B					DISC				X		U		N	1	N	-1,700.00
4011	4902	C	E					DISC				X		U		N		N	1,371,456.56
<b>Sub-Total, 4011</b>																			<b>1,369,756.56</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>1,369,756.56</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>1,369,756.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>1,369,756.56</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					12,887,548.80
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				12,887,548.80	
3020																					12,887,548.80
3020, Obligated balance, start of year (net)																				12,887,548.80	
3030																					30,333,810.29
3030, Ob Bal: Obligations incurred: Unexpired accounts																				30,333,810.29	
3040																					-34,348,027.51
3040, Ob Bal: Outlays(gross)																				-34,348,027.51	
3080																					-5,460.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,460.45	
3090																					8,867,871.13
3090, Ob Bal: EOY: Unpaid obligations (gross)																				8,867,871.13	
3100																					8,867,871.13
3100, Obligated balance, end of year (net)																				8,867,871.13	

**BA & O, Net**

4000																					51,927,000.00
4000, Disc: Budget authority, gross																				51,927,000.00	
4010																					17,004,134.26
4010, Disc: Outlays from new authority																				17,004,134.26	
4011																					17,343,893.25
4011, Disc: Outlays from balances																				17,343,893.25	
4020																					34,348,027.51
4020, Disc: Total outlays, gross																				34,348,027.51	
4070																					51,927,000.00
4070, Disc: Budget authority, net																				51,927,000.00	
4080																					34,348,027.51
4080, Disc: Outlays, net																				34,348,027.51	
4180																					51,927,000.00
4180, Budget authority, net (disc. and mand.)																				51,927,000.00	
4190																					34,348,027.51
4190, Outlays, net (disc. and mand.)																				34,348,027.51	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
Budget Bureau: Departmental Administration  
Budget Account: Account Total, Office of the Inspector General  
Treasury Account:  
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -  
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-37,004,953.84
0900	4801	C	E									X			U		N	4		37,369,857.00
0900	4802	C	B					DISC BAL				X			U		N	4	N	-344,128.00
0900	4802	C	E					DISC BAL				X			U		N	4	N	191,933.00
0900	4901	C	B									X			U		N	4		-22,405,034.02
0900	4901	C	E									X			U		N	4		20,727,927.23
0900	4902	C	E					DISC BAL				X			U		N		N	69,854,035.27
0900	4902	C	E					DISC NEW				X			U		N		N	55,969,233.39
<b>Sub-Total, 0900</b>																			<b>124,358,870.03</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		62,030,240.94
1000	4222	D	B			F		DISC				X			U		N	4		42,037,537.76
1000	4801	C	B									X			U		N	4		-37,004,953.84
1000	4802	C	B					DISC BAL				X			U		N	4	N	-344,128.00
1000	4901	C	B									X			U		N	4		-22,405,034.02
<b>Sub-Total, 1000</b>																			<b>44,313,662.84</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>44,313,662.84</b>	
1700	4222	D	B			F		DISC				X			U		N	4		-42,037,537.76
1700	4222	D	E			F		DISC				X			U		N	4		53,604,548.89
1700	4252	D	E			X		DISC				X			U		N			2,122.29
1700	4252	D	E			F		DISC				X			U		N			128,349,438.91
<b>Sub-Total, 1700</b>																			<b>139,918,572.33</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>139,918,572.33</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>139,918,572.33</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>184,232,235.17</b>	
1941	4450	C	E												U		N			-0.84
1941	4610	C	E			A									U		N			-49,710,082.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N		-10,163,282.06
<b>Sub-Total, 1941</b>																			<b>-59,873,365.14</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	4	37,004,953.84
3000	4901	C	B									X			U		N	4	22,405,034.02
<b>Sub-Total, 3000</b>																			<b>59,409,987.86</b>

3020, Obligated balance, start of year (net) =====  
59,409,987.86

3030	4801	C	B									X			U		N	4	-37,004,953.84	
3030	4801	C	E									X			U		N	4	37,369,857.00	
3030	4802	C	B					DISC BAL				X			U		N	4	N	-344,128.00
3030	4802	C	E					DISC BAL				X			U		N	4	N	191,933.00
3030	4901	C	B									X			U		N	4		-22,405,034.02
3030	4901	C	E									X			U		N	4		20,727,927.23
3030	4902	C	E					DISC BAL				X			U		N		N	69,854,035.27
3030	4902	C	E					DISC NEW				X			U		N		N	55,969,233.39
<b>Sub-Total, 3030</b>																			<b>124,358,870.03</b>	

3040	4802	C	B					DISC BAL				X			U		N	4	N	344,128.00
3040	4802	C	E					DISC BAL				X			U		N	4	N	-191,933.00
3040	4902	C	E					DISC BAL				X			U		N		N	-69,854,035.27
3040	4902	C	E					DISC NEW				X			U		N		N	-55,969,233.39
<b>Sub-Total, 3040</b>																			<b>-125,671,073.66</b>	

3090	4801	C	E												U		N	4		37,369,857.00
3090	4901	C	E												U		N	4		20,727,927.23
<b>Sub-Total, 3090</b>																			<b>58,097,784.23</b>	

3100, Obligated balance, end of year (net) =====  
58,097,784.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0  
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

**4000, Disc: Budget authority, gross** =====  
139,918,572.33

4010	4902	C	E					DISC	NEW			X			U		N		N	55,969,233.39
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-344,128.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	191,933.00
4011	4902	C	E					DISC	BAL			X			U		N		N	69,854,035.27
<b>Sub-Total, 4011</b>										<b>69,701,840.27</b>										

**4020, Disc: Total outlays, gross** =====  
125,671,073.66

4030	4222	D	B			F		DISC				X			U		N	4		42,037,537.76
4030	4222	D	E			F		DISC				X			U		N	4		-53,604,548.89
4030	4252	D	E			F		DISC				X			U		N			-128,349,438.91
<b>Sub-Total, 4030</b>										<b>-139,916,450.04</b>										

4033	4252	D	E				X	DISC				X			U		N			-2,122.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>										<b>=====</b>										
										<b>-139,918,572.33</b>										

**4080, Disc: Outlays, net** =====  
-14,247,498.67

**4190, Outlays, net (disc. and mand.)** =====  
-14,247,498.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					124,358,870.03
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					44,313,662.84		
1050, Unob Bal: Unobligated balance (total)																					=====	44,313,662.84	
1700, BA: Disc: Spending auth: Collected																						139,918,572.33	
1750, BA: Disc: Spending auth: Total																						=====	139,918,572.33
1900, Budget authority total (disc. and mand.)																						=====	139,918,572.33
1930, Total budgetary resources avail (disc. and mand.)																						=====	184,232,235.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-59,873,365.14

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							59,409,987.86	
3020, Obligated balance, start of year (net)																							=====	59,409,987.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																							124,358,870.03	
3040, Ob Bal: Outlays (gross)																							-125,671,073.66	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							58,097,784.23	
3100, Obligated balance, end of year (net)																							=====	58,097,784.23



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Departmental Administration  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4000																				===== 139,918,572.33
4010																				55,969,233.39
4011																				69,701,840.27
4020																				===== 125,671,073.66
4030																				-139,916,450.04
4033																				-2,122.29
4040																				===== -139,918,572.33
4080																				===== -14,247,498.67
4190																				===== -14,247,498.67





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy  
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					41,896,991,665.71
3010																					-4,454,885,611.02
3020																					===== 37,442,106,054.69
3030																					41,363,777,960.10
3040																					-29,982,347,488.77
3050																					-76,076,483.03
3060																					-35,846,989.96
3061																					35,846,989.96
3070																					10,253,150.13
3071																					-10,253,150.13
3080																					-933,175,792.73
3090																					52,345,246,344.31
3091																					-4,530,962,094.05
3100																					===== 47,814,284,250.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy  
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 30,941,762,363.12
4010																				9,550,769,801.14
4011																				17,825,286,470.26
4020																				===== 27,376,056,271.40
4030																				-2,819,590,467.17
4033																				-834,024,469.65
4034																				-1,705,788.61
4040																				===== -3,655,320,725.43
4050																				-26,362,637.69
4060																				===== -26,362,637.69
4070																				===== 27,260,079,000.00
4080																				===== 23,720,735,545.97
4090																				===== 2,973,908,467.18
4100																				2,559,791,582.12
4101																				46,499,635.25
4110																				===== 2,606,291,217.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy  
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																			-25,407,330.64
<b>4121, Mand: Offsets, BA and OL: Collect, int, Fed secur</b>																			-242,283.93
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																			-2,265,163,988.71
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,290,813,603.28
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																			-49,713,845.34
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-49,713,845.34
<b>4160, Mand: Budget authority, net</b>																			=====
																			633,381,018.56
<b>4170, Mand: Outlays, net</b>																			=====
																			315,477,614.09
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			27,893,460,018.56
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			24,036,213,160.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy  
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Memo Entries</b>																				
5000																				49,498,653,111.92
<b>5000, Memo: Invest, SOY: Fed securities: Par value</b>																				
5001																				51,951,383,683.57
<b>5001, Memo: Invest, EOY: Fed securities: Par value</b>																				
5090																				-6,833,274.00
<b>5090, Memo: Unavail balance, SOY: Offetting collections</b>																				
5091																				-6,808,274.00
<b>5091, Memo: Unavail balance, EOY: Offetting collections</b>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy  
 Budget Bureau: Agency Total, Financing Accounts Department of Energy  
 Budget Account: Agency Total, Financing Accounts Department of Energy  
 Treasury Account:  
 Budget Account Id: 019- - Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					43,812,897.49
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					3,336,124,434.07
1021, Unob Bal: Recov of prior year unpaid obligations																					188,500,000.00
1024, Unob Bal: Borrowing authority withdrawn																					-188,500,000.00
1050, Unob Bal: Unobligated balance (total)																					3,336,124,434.07
1800, BA: Mand: Spending auth: Collected																					566,731,564.34
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-519,447,415.14
1850, BA: Mand: Spending auth: Total																					47,284,149.20
1900, Budget authority total (disc. and mand.)																					47,284,149.20
1930, Total budgetary resources avail (disc. and mand.)																					3,383,408,583.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-3,508,017,787.58





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Budget Agency: Department of Energy  
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 FACTS II User:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				519,447,415.14
<b>4170, Mand: Outlays, net</b>																				=====
																				859,121,118.39
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				859,121,118.39

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