

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|-----------------------|-----------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -115,030,947.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 98,426,328.85 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -11,201,090.92 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 4,383,515.18 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 6,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,186,146.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,010,611.30 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 311,436,109.74 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 123,812,027.10 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 416,656,407.24 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 33,708,675.38 | |
| 1010 | 4190 | C | E | | | | | | 89 | 0315 | | X | | | U | | N | | | -10,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,004,652.63 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 24,713,328.01 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 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.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 445,467,328.01 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.38 |
| 1941 | 4510 | C | E | | | | | A | | | | | | | U | | N | 1 | | 2,096,637.63 |
| 1941 | 4610 | C | E | | | | | A | | | | | | | U | | N | 1 | | 26,714,282.76 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 28,810,920.77 | |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 138,217,094.01 |

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 | | 98,426,328.85 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -11,201,090.92 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 4,383,515.18 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 6,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,186,146.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,010,611.30 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 311,436,109.74 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 123,812,027.10 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 416,656,407.24 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|------------------------|
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 11,201,090.92 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -4,383,515.18 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -6,000.00 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -311,436,109.74 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -123,812,027.10 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -428,436,561.10 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,004,652.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 98,426,328.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,004,652.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 28,010,611.30 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 125,432,287.52 |

3100, Obligated balance, end of year (net) =====
125,432,287.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: 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

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 420,754,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 4,383,515.18 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 311,436,109.74 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 315,819,624.92 |
| 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 | 6,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 123,812,027.10 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 112,616,936.18 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,436,561.10 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 420,754,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,436,561.10 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 420,754,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,436,561.10 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 138,217,094.01 |
| 3020 | | | | | | | | | | | | | | | | | | | | | Obligated balance, start of year (net) | 138,217,094.01 |
| 3030 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Obligations incurred: Unexpired accounts | 416,656,407.24 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays(gross) | -428,436,561.10 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,004,652.63 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 125,432,287.52 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 125,432,287.52 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 420,754,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 315,819,624.92 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 112,616,936.18 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 428,436,561.10 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 420,754,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 428,436,561.10 |
| 4180 | | | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 420,754,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | | Outlays, net (disc. and mand.) | 428,436,561.10 |

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FY 2010 4th Quarter FACTS II Cross Walk
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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:

| 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 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -85,046,014.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,818,490.20 |
| 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 | 4,205,620.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -112,382,262.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,363,438.94 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 730,281,941.76 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 193,847,599.28 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 946,088,253.88 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 5,536,878.74 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 112,610.13 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,649,488.87 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 945,133,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 945,133,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 945,133,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 950,782,488.87 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.74 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 437,338.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,256,896.12 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 4,694,234.99 | |

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 FY 2010 4th 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 Adv | TAFS Flg | Def Stat | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 197,428,276.73 |

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 | | 99,818,490.20 |
| 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 | 4,205,620.19 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -112,382,262.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 115,363,438.94 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 730,281,941.76 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 193,847,599.28 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 946,088,253.88 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|------------------------|
| 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 | -4,205,620.19 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -730,281,941.76 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -193,847,599.28 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -928,334,601.47 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -112,610.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 99,818,490.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -112,610.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 115,363,438.94 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 215,069,319.01 |

3100, Obligated balance, end of year (net) =====
215,069,319.01

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 4,205,620.19 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 730,281,941.76 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 734,487,561.95 |
| 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 | 193,847,599.28 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 193,847,039.52 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 946,088,253.88 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 946,088,253.88 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -928,334,601.47 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -928,334,601.47 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -112,610.13 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -112,610.13 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 215,069,319.01 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 215,069,319.01 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 215,069,319.01 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 215,069,319.01 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 945,133,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 734,487,561.95 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 734,487,561.95 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 193,847,039.52 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 193,847,039.52 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 928,334,601.47 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 945,133,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 928,334,601.47 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 945,133,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 945,133,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 928,334,601.47 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 928,334,601.47 | |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------------|
| 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 | | -1,080,067.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,767.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,796,633,805.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,583,159.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,010,920,961.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,718,279,046.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 470,066.41 |
| 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 | 25,325.00 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 84,119,332.92 |
| 0900 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -1,970,970.40 |
| 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 | | 35,245,440.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,486,209,033.62 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 690,103.59 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,818,938,877.03 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 81,598.22 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,913,083.36 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 331,053,731.94 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,048,751,409.88 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,470,422,602.72 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 7,607,804,744.28 |

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 | | -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 | | -1,080,067.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,767.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,796,633,805.55 |
| 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 | | | 10,015,515.62 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 111,066,015.27 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 6,384,431,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 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 | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,114,479.12 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 105,967,226.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,389,505,148.73 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 88,700,571.10 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,940,000.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 1,483,361,553.14 |
| 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 | | 1,952,451,383.34 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -264,571,194.06 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 179,478,022.90 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | -232,877,694.32 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------------|
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,250,483,858.82 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,634,914,858.82 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,745,980,874.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,015,516.27 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 90,338,731.84 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,821,881.70 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 138,176,129.81 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 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 | | 1,080,067.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 81,767.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,796,633,805.55 |
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 5,336,952,035.62 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -2,364,807,100.56 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,972,144,935.06 |
| 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 | | -1,080,067.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,767.13 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,796,633,805.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,583,159.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,010,920,961.56 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,718,279,046.85 |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 470,066.41 |
| 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 | 25,325.00 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 84,119,332.92 |
| 3030 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -1,970,970.40 |
| 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 | | 35,245,440.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,486,209,033.62 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 690,103.59 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,818,938,877.03 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 81,598.22 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,913,083.36 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 331,053,731.94 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,048,751,409.88 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,470,422,602.72 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 7,607,804,744.28 | |
| 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 | -25,325.00 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -84,119,332.92 |
| 3040 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 1,970,970.40 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -690,103.59 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -2,818,938,877.03 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -81,598.22 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -2,913,083.36 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -331,053,731.94 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -1,048,751,409.88 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -3,470,422,602.72 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -7,672,048,902.84 | |
| 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 | | -1,952,451,383.34 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 264,571,194.06 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -179,478,022.90 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 232,877,694.32 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,015,515.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,583,159.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,010,920,961.56 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|-------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 168.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,718,279,046.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 470,066.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,015,515.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,245,440.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,486,209,033.62 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,262,692,361.44 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -1,952,451,383.34 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -179,478,022.90 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -2,131,929,406.24 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,130,762,955.20 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|-------------------------|------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,634,914,858.82 | |
| 4010 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -1,970,970.40 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 331,053,731.94 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,470,422,602.72 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 3,799,505,364.26 | |
| 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 | 25,325.00 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 84,119,332.92 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 690,103.59 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,818,938,877.03 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 81,598.22 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,913,083.36 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,048,751,409.88 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 3,872,543,538.58 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,672,048,902.84 | |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,606,752.43 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,114,479.12 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------|--------------------------|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,389,505,148.73 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,940,000.00 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -1,390,952,875.42 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 102,259,119.38 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -105,967,226.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -88,700,571.10 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -92,408,677.72 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -1,483,361,553.14 |
| 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 | | -1,952,451,383.34 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 264,571,194.06 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -179,478,022.90 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | 232,877,694.32 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 232,877,694.32 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 6,384,431,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 6,188,687,349.70 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 6,384,431,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 6,188,687,349.70 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------------|
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -1,483,361,553.14 |
| 4050 | | | | | | | | | | | | | | | | | | | | 232,877,694.32 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== 232,877,694.32 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 6,384,431,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 6,188,687,349.70 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 6,384,431,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 6,188,687,349.70 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|-------------------------|-------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,468,303,093.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,805,712,455.36 |
| 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 | 1,194,712.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,451,189.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,692,076.72 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,028,608,663.44 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 638,595,461.07 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,108,793,226.63 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 59,447,801.99 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,059,894.41 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 61,507,696.40 | |
| 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 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 | |
| 1700 | 4267 | D | E | | | | | DISC | | | | X | | | U | | N | | | 698,775.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 698,775.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,131,381,503.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,192,889,199.40 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,895.40 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: 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 | 1 | | 77,032,556.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | N | 1 | | 7,003,521.37 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 84,095,972.77 | |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,515,754,283.33 | |

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 | | 1,805,712,455.36 |
| 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 | 1,194,712.38 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | | U | N | 1 | | -47,451,189.46 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | | U | N | 1 | | 150,692,076.72 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | | U | N | | N | 1,028,608,663.44 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | | U | N | | N | 638,595,461.07 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,108,793,226.63 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|--|---|--|--|---|---|---|--------------------------|-------------------|
| 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 | -1,194,712.38 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | | U | N | | N | -1,028,608,663.44 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | | U | N | | N | -638,595,461.07 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,668,142,977.88 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|---|--|--|---|---|---|-------------------------|------------------|
| 3080 | 4871 | D | E | | | | | | | | | | X | | | U | N | | | -2,059,894.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | N | 1 | | 1,805,712,455.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | | U | N | | | -2,059,894.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | N | 1 | | 150,692,076.72 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,954,344,637.67 | |

3100, Obligated balance, end of year (net)

=====
 1,954,344,637.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|-------------------------|------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,131,381,503.00 | |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,194,712.38 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 638,595,461.07 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 639,790,173.45 | |
| 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 | 1,028,608,663.44 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,028,352,804.43 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,668,142,977.88 | |
| 4034 | 4267 | D | E | | | | | DISC | | | | X | | | U | | N | | | -698,775.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -698,775.00 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,667,444,202.88 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,667,444,202.88 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 687,675.70 |

3020, Obligated balance, start of year (net) =====
687,675.70

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -685,369.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 603,478.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,306.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 84,196.72 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -84,196.72 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -603,478.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 603,478.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -603,478.98 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|---|------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 84,196.72 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 84,196.72 |

4080, Disc: Outlays, net =====
84,196.72

4190, Outlays, net (disc. and mand.) =====
84,196.72

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 2,108,793,226.63 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 59,447,801.99 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 2,059,894.41 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 61,507,696.40 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 2,136,709,000.00 |
| 1120, BA: Disc: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | | -6,026,272.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 698,775.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 698,775.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,131,381,503.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,192,889,199.40 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | 84,095,972.77 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2,108,793,226.63 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays(gross) | -1,668,227,174.60 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,059,894.41 |
| 3081 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, exp accts | -603,478.98 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 1,954,344,637.67 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | ===== |
| | | | | | | | | | | | | | | | | | | | | | | 1,954,344,637.67 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | ===== |
| | | | | | | | | | | | | | | | | | | | | | | 2,131,381,503.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 639,790,173.45 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 1,028,437,001.15 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | ===== |
| | | | | | | | | | | | | | | | | | | | | | | 1,668,227,174.60 |
| 4034 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets, BA and OL: Offsetting Gov collects | -698,775.00 |
| 4040 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets against gross BA and outlays (total) | ===== |
| | | | | | | | | | | | | | | | | | | | | | | -698,775.00 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | ===== |
| | | | | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,667,528,399.60 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,130,682,728.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,667,528,399.60 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,368,738.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 489,239.85 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,879,498.64 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 316,157.17 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 101,003.56 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 417,160.73 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 417,160.73 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 417,160.73 |

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 | | 489,239.85 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,879,498.64 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -1,879,498.64 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -101,003.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 489,239.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -101,003.56 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 388,236.29 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 388,236.29 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
 FACTS II User: (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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,879,498.64 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,879,498.64 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,879,498.64 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,879,498.64 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | | | | | | | | | | | | | | | | | | | | 316,157.17 |
| 1021 | | | | | | | | | | | | | | | | | | | | 101,003.56 |
| 1050 | | | | | | | | | | | | | | | | | | | | ===== 417,160.73 |
| 1930 | | | | | | | | | | | | | | | | | | | | ===== 417,160.73 |
| 1941 | | | | | | | | | | | | | | | | | | | | 417,160.73 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------|
| 3000 | | | | | | | | | | | | | | | | | | | | 2,368,738.49 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== 2,368,738.49 |
| 3040 | | | | | | | | | | | | | | | | | | | | -1,879,498.64 |
| 3080 | | | | | | | | | | | | | | | | | | | | -101,003.56 |
| 3090 | | | | | | | | | | | | | | | | | | | | 388,236.29 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 388,236.29 |

11/15/10
07:31:16
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 1,879,498.64 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,879,498.64 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,879,498.64 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,879,498.64 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 29.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,060.98 |
| 0900 | 4902 | D | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -126,090.70 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 91.97 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 29.72 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 121.69 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 121.69 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 121.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 121.69 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------|
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -29.72 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -29.72 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 29.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,060.98 |
| 3030 | 4902 | D | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -126,090.70 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | D | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 126,090.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 126,060.98 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 126,060.98 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | D | E | | | | | DISC | BAL | | | X | | | U | | N | N | | -126,090.70 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |

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 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | 126,090.70 | |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 126,060.98 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | ===== | 126,060.98 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | -126,090.70 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -126,090.70 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,164,687,913.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,214,343,939.89 |
| 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 | 1,853,698.61 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 5,645,775.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -953,388,315.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,157,197,992.15 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,789,507,974.64 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,586,976,003.25 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 5,632,745,810.91 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 26,666,928.61 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,308,615.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 27,975,544.06 | |
| 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 |
| 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.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,668,346,544.06 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,757,169.45 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 23,843,563.09 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 35,600,733.15 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,164,687,913.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 953,388,315.64 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,118,076,229.32 |

3020, Obligated balance, start of year (net) =====
2,118,076,229.32

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,164,687,913.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,214,343,939.89 |
| 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 | 1,853,698.61 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 5,645,775.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -953,388,315.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,157,197,992.15 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,789,507,974.64 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,586,976,003.25 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 5,632,745,810.91 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|--------------------------|
| 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 | -1,853,698.61 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -5,645,775.45 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -1,789,507,974.64 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -3,586,976,003.25 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -5,379,280,108.19 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|----|------|--|---|--|--|---|--|---|---|--|-------------------------|
| 3061 | 4831 | C | E | | | | | | 89 | 0249 | | X | | | U | | N | | | 390.20 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,308,615.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,214,343,939.89 |
| 3090 | 4831 | C | E | | | | | | 89 | 0249 | | | | | U | | N | | | 390.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,308,615.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,157,197,992.15 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 2,370,233,706.79 |

3100, Obligated balance, end of year (net) =====
2,370,233,706.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|-------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,640,371,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 5,645,775.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,586,976,003.25 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 3,592,621,778.70 |
| 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 | 1,853,698.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,789,507,974.64 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,786,658,329.49 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,379,280,108.19 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,640,371,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,379,280,108.19 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,640,371,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,379,280,108.19 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -102,999,357.52 |
| 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 | | -653,489,841.34 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -297,675,604.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -183,355,460.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -97,970,334.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,459,934.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -306,573,210.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -442,998,108.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,901,502.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -101,544,837.90 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,906,316.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -200,993,587.84 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,042,729.37 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,257,918.49 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,617,656.57 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -411,264,760.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -405,458,993.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,700,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -239,118,316.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -152,096,645.79 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,523,737.75 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -71,577,622.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,807,107.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 161,198,913.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,456,163.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 115,677,613.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,197,744.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,650,271.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 162,535,347.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 358,029,995.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 157,614,293.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 447,061,904.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 71,715,419.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,987,804.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,918,755.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 189,479,432.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,536,973.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 58,505,281.00 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | 37,836,108.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,310,613.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 118,886,340.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,597,207.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 308,821.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,443,248.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 155,443,582.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,764,178.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,098,479.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 330,307,526.16 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 825.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,234.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,796,198.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -784,157.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -939,662.43 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,679,192.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,699.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,119,073.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,066,123.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -406,192.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -388,883.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -588,416.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,035.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -347,776.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,083,374.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,628,384.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -478,779.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -115,790.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,833.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 51,409.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,885,988.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,092,428.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,039,810.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,425,561.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,791.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,878,643.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,313,694.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,921,932.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 227,119.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,461,917.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,241,235.06 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | 2,132,598.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,135,804.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,989,180.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,558,913.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 846,591.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,068,257.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,853,613.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,398,805.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 193,079,287.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,790,702.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,022,625.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,805,752.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,787,908.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 47,605,956.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,527,588.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,236,489.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 111,139,322.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 152,766,035.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,693,886.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,687,629.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,684,700.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,682,572.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,727,236.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 93,523,380.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 98,251,085.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 659,334.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 248,777,986.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,723,495.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,253,159.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,052,637.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,917,129.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,382,956.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 67,415,973.86 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 734,995,158.05 | |

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,580,904,720.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -102,999,357.52 |
| 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 | | -653,489,841.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -297,675,604.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -183,355,460.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -97,970,334.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,459,934.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -306,573,210.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -442,998,108.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,901,502.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -101,544,837.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,906,316.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -200,993,587.84 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,042,729.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,257,918.49 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,617,656.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -411,264,760.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -405,458,993.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,700,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -239,118,316.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -152,096,645.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,523,737.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -71,577,622.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,807,107.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,234.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,796,198.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -784,157.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -939,662.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,679,192.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,699.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,119,073.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,066,123.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -406,192.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -388,883.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -588,416.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,035.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -347,776.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,083,374.49 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | -5,628,384.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -478,779.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -115,790.10 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 75,568,040.11 | |
| 1010 | 4190 | C | E | | | | | | | 89 | 0338 | X | | | U | | Y | | | -10,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 669,437,021.37 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 735,005,061.48 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 735,005,061.48 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -4.48 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | 1 | | -9,898.95 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -9,903.43 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 102,999,357.52 |
| 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 | | 653,489,841.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 297,675,604.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 183,355,460.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 97,970,334.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 104,459,934.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 306,573,210.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 442,998,108.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 74,901,502.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 101,544,837.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,906,316.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 200,993,587.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 134,042,729.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 129,257,918.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 35,617,656.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 411,264,760.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 405,458,993.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 19,700,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 239,118,316.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 152,096,645.79 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|-----------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 62,523,737.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 71,577,622.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 49,807,107.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 117,234.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,796,198.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 784,157.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 939,662.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,679,192.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 25,699.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,119,073.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,066,123.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 406,192.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 388,883.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 588,416.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 104,035.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 347,776.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,083,374.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,628,384.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 478,779.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 115,790.10 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 4,505,336,680.67 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,505,336,680.67 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -102,999,357.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -438,156.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -199,895,964.77 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -653,489,841.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -297,675,604.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -183,355,460.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -97,970,334.04 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,459,934.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -306,573,210.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -442,998,108.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,901,502.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -101,544,837.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,906,316.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -200,993,587.84 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,042,729.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,257,918.49 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,617,656.57 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | -411,264,760.47 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -405,458,993.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,700,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -239,118,316.72 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -152,096,645.79 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,523,737.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -71,577,622.73 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,807,107.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 161,198,913.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,456,163.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 115,677,613.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,197,744.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,650,271.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 162,535,347.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 358,029,995.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 157,614,293.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 447,061,904.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 71,715,419.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,987,804.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,918,755.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 189,479,432.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,536,973.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 58,505,281.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 37,836,108.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,310,613.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 118,886,340.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,597,207.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 308,821.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,443,248.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 155,443,582.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,764,178.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,098,479.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 330,307,526.16 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 825.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,234.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,796,198.11 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -784,157.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -939,662.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,679,192.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,699.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,119,073.35 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,066,123.98 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------|
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -406,192.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -388,883.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -588,416.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -104,035.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -347,776.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,083,374.49 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,628,384.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -478,779.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -115,790.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,833.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 51,409.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,885,988.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,092,428.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,039,810.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,425,561.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,791.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,878,643.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,313,694.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,921,932.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 227,119.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,461,917.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,241,235.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,132,598.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,135,804.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,989,180.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,558,913.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 846,591.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,068,257.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,853,613.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,398,805.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 193,079,287.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,790,702.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,022,625.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,805,752.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,787,908.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 47,605,956.59 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,527,588.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,236,489.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 111,139,322.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 152,766,035.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,693,886.60 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-----------------------|-----------------|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,687,629.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,684,700.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,682,572.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,727,236.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 93,523,380.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 98,251,085.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 659,334.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 248,777,986.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,723,495.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,253,159.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,052,637.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,917,129.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,382,956.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 67,415,973.86 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 734,995,158.05 | |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -825.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -193,079,287.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -112,790,702.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -87,022,625.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -121,805,752.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -53,787,908.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -47,605,956.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -79,527,588.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,236,489.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -111,139,322.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -152,766,035.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -25,693,886.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,687,629.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,684,700.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -28,682,572.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,727,236.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -93,523,380.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -98,251,085.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -659,334.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -248,777,986.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -151,723,495.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -55,253,159.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -88,052,637.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,917,129.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,382,956.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -67,415,973.86 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,930,195,657.88 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -669,437,021.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 161,198,913.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 245,456,163.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 115,677,613.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,197,744.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,650,271.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 162,535,347.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 358,029,995.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 157,614,293.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 447,061,904.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 71,715,419.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 57,987,804.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 50,918,755.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 189,479,432.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 89,536,973.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 58,505,281.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 37,836,108.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 30,310,613.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 118,886,340.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 89,597,207.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 308,821.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 93,443,248.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 155,443,582.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,764,178.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 103,098,479.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 330,307,526.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -669,437,021.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 39,833.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 29.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,409.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 25,885,988.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,092,428.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,039,810.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,425,561.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,791.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,878,643.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,313,694.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,921,932.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 227,119.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,461,917.89 |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | 1,241,235.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 2,132,598.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 20,135,804.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 3,989,180.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 2,558,913.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 846,591.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 4,068,257.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 6,853,613.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | 3,398,805.05 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,640,699,159.47 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,640,699,159.47 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|----------------|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 825.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 193,079,287.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,790,702.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,022,625.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,805,752.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,787,908.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 47,605,956.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,527,588.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,236,489.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 111,139,322.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 152,766,035.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,693,886.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,687,629.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,684,700.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,682,572.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,727,236.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 93,523,380.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 98,251,085.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 659,334.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 248,777,986.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,723,495.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,253,159.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,052,637.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,917,129.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,382,956.67 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | 67,415,973.86 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,930,195,657.88 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,930,195,657.88 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,930,195,657.88 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,930,195,657.88 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount | |
|---------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 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 | 6,367,740,968.96 |
| 3040 | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays(gross) | -7,309,475,766.07 |
| 3061 | | | | | | | | | | | | | | | | | | | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 390.20 |
| 3080 | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -670,745,636.82 |
| 3090 | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 5,010,932,866.26 |
| 3100 | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 5,010,932,866.26 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|------------------|
| 4000 | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 5,640,371,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 3,592,621,778.70 |
| 4011 | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 3,716,853,987.37 |
| 4020 | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 7,309,475,766.07 |
| 4070 | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 5,640,371,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 7,309,475,766.07 |
| 4180 | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 5,640,371,000.00 |

11/15/10
07:31:16
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 7,309,475,766.07 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 | | 21,951.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37.55 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.53 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,943.11 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,943.64 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,943.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 24,749.85 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,749.85 |
| 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 | | 21,951.88 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37.55 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: 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 | -37.55 |
| 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 | | 21,951.88 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 22,378.99 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 22,378.99 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|---|--------------|
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 37.55 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 37.55 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 37.55 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 37.55 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------------------------|--|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------|
| Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | -37.55 |
| 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) | | | | | | | | | | | | | | | | | | | 22,378.99 |
| 3100 | Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 22,378.99 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | Flg | Typ | Acct | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | | | | | | | | | | | | | | | | | | | | 37.55 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 37.55 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 37.55 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 37.55 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -970,081,124.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -613,658,312.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 260,730,698.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,200,376,085.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 217,589.00 |
| 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 | 7,493,223.46 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 8,220.33 |
| 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 | | 714,714.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 92,041,480.70 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 552,830,077.62 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 798,762,991.46 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 704,276,716.66 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 700,506,647.95 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 2,577,585,650.21 |

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 | | -970,081,124.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -613,658,312.12 |
| 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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 26,811,544.95 |
| 1011 | 4190 | D | E | | | | | | 89 | 0224 | | X | | | U | | N | | | 226,428.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,475,664.84 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,513,637.79 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 847,468,000.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------------|
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 847,468,000.00 |
| 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 | | 26,226,362.17 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 14,076,331.14 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,414,132,391.01 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 48,493,850.84 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 1,467,057,028.67 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -942,563,590.64 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,169,106,056.99 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -141,185,213.47 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 181,513,897.74 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | 266,871,150.62 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,733,928,179.29 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,581,396,179.29 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,611,909,817.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,475,665.79 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,847,137.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,001,364.08 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 34,324,166.87 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 970,081,124.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 613,658,312.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,037,405.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 145,435,815.66 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,730,212,657.93 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|--------------------------|
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -1,083,748,804.11 |

3020, Obligated balance, start of year (net) =====
646,463,853.82

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|-------------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -970,081,124.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -613,658,312.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 260,730,698.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,200,376,085.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 217,589.00 |
| 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 | 7,493,223.46 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | 8,220.33 |
| 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 | | 714,714.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 92,041,480.70 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 552,830,077.62 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 798,762,991.46 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 704,276,716.66 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 700,506,647.95 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,577,585,650.21 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|--------------------------|
| 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 | -7,493,223.46 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | -8,220.33 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -552,830,077.62 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -798,762,991.46 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -704,276,716.66 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -700,506,647.95 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,753,717,739.51 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 942,563,590.64 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,169,106,056.99 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 141,185,213.47 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -181,513,897.74 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -266,871,150.62 |
| 3061 | 4831 | C | E | | | | | | 89 | 0224 | | X | | U | | N | | | 21,873.52 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,475,664.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 260,730,698.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,200,376,085.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 217,589.00 |
| 3090 | 4831 | C | E | | | | | | 89 | 0224 | | | | U | | N | | | 21,873.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,475,664.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 714,714.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 92,041,480.70 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,550,626,777.31 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,169,106,056.99 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -181,513,897.74 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -1,350,619,954.73 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 200,006,822.58 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|-------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,581,396,179.29 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | U | | N | 1 | N | 7,493,223.46 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 552,830,077.62 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 704,276,716.66 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 1,264,600,017.74 |
| 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 | 8,220.33 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 798,762,991.46 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 700,506,647.95 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,489,117,721.77 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,753,717,739.51 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 11,030,740.48 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -14,076,331.14 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,414,132,391.01 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -1,417,177,981.67 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 24,841,166.01 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -26,226,362.17 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -48,493,850.84 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -49,879,047.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,467,057,028.67 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 942,563,590.64 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,169,106,056.99 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 141,185,213.47 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -181,513,897.74 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -266,871,150.62 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -266,871,150.62 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 847,468,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,286,660,710.84 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 847,468,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,286,660,710.84 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 2,581,396,179.29 |
| 4010 | | | | | | | | | | | | | | | | | | | | 1,264,600,017.74 |
| 4011 | | | | | | | | | | | | | | | | | | | | 1,489,117,721.77 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 2,753,717,739.51 |
| 4030 | | | | | | | | | | | | | | | | | | | | -1,417,177,981.67 |
| 4033 | | | | | | | | | | | | | | | | | | | | -49,879,047.00 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -1,467,057,028.67 |
| 4050 | | | | | | | | | | | | | | | | | | | | -266,871,150.62 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -266,871,150.62 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 847,468,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 1,286,660,710.84 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 847,468,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 1,286,660,710.84 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,456,407.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,889,806.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,818,782.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,435,590.26 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 45,999,578.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23,276,879.48 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 83,326,664.18 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,467,245.57 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,467,245.57 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 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 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.57 |
| 1941 | 4510 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,185,274.00 |
| 1941 | 4610 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,355,306.82 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 22,540,581.39 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 21,456,407.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,818,782.98 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 26,275,190.90 |
| 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 | | 38,889,806.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,818,782.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,435,590.26 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 45,999,578.64 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 23,276,879.48 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 83,326,664.18 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -45,999,578.64 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -23,276,879.48 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -69,276,458.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 38,889,806.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,435,590.26 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 40,325,396.96 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 40,325,396.96 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 45,999,578.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 23,276,879.48 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 69,276,458.12 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 98,400,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 69,276,458.12 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 98,400,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 69,276,458.12 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 45,999,578.64 |
| 4011 | | | | | | | | | | | | | | | | | | | | 23,276,879.48 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 69,276,458.12 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 69,276,458.12 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 69,276,458.12 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -82,148.57 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -370,450,095.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,213,990.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,402.31 |
| 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 | | -605,043.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,232.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,971,003.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,701,627,316.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 848.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 247,696.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,118.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,196.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 137,917.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 746,917.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,680,625.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,492,265.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 422,014,007.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 118,698.86 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -21,396,835.13 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 14,544,702.78 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 31,188,590.79 |
| 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 | | 198,507.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,088,719,642.28 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 53,475.14 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 12,383.19 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 357,346.19 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 5,108.16 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 4,156,888.81 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 75,803.42 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 258,245,553.59 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 80,029.87 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,082.22 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 538,485.12 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 7,151,890.21 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 32,721,725.52 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | N | | 262,048,784.43 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | N | | 1,824,636,369.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | N | | 2,649,724,167.39 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 5,541,116,345.36 |

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 | | | F | | DISC | | | | X | | U | | N | 1 | | 997,043.18 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 50,861,547.78 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 31,684,962.27 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -82,148.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -370,450,095.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -73,213,990.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -676,402.31 |
| 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 | | -605,043.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,232.18 |
| 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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 30,997,313.41 |

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|----|------|---|--|---|--|---|--|--|----------------------|
| 1010 | 4190 | C | E | | | | | | | 89 | 0337 | X | | U | | N | | | -8,745,186.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,285,887.91 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,538,015.32 |

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

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,963,886,528.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -997,043.18 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -50,861,547.78 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 101,434,703.80 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,211,048.99 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 333,252,293.55 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 212,080,639.47 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 596,120,094.85 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -404,236,786.47 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 392,025,009.05 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -31,684,962.27 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 48,100,042.87 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 4,203,303.18 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 600,323,398.03 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,564,209,926.03 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,589,747,941.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,285,888.32 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,575,036.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 38,770,671.46 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 48,631,595.99 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 82,148.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 370,450,095.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 73,213,990.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 676,402.31 |
| 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 | | 605,043.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,232.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,157,152,248.59 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -139,238.94 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,798,012,967.63 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------------|
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -435,921,748.74 |

3020, Obligated balance, start of year (net) =====
3,362,091,218.89

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -82,148.57 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -370,450,095.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -73,213,990.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -676,402.31 |
| 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 | | -605,043.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,232.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,971,003.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,000,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,701,627,316.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 848.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 247,696.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,118.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,196.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 137,917.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 746,917.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,680,625.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,492,265.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 422,014,007.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 118,698.86 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|-------------------|
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -21,396,835.13 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 14,544,702.78 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 31,188,590.79 |
| 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 | | 198,507.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,088,719,642.28 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 53,475.14 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 12,383.19 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 357,346.19 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 5,108.16 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 4,156,888.81 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 75,803.42 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 258,245,553.59 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 80,029.87 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 3,082.22 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 538,485.12 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 7,151,890.21 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 32,721,725.52 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 262,048,784.43 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,824,636,369.77 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 2,649,724,167.39 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 5,541,116,345.36 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 21,396,835.13 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -14,544,702.78 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -31,188,590.79 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -53,475.14 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -12,383.19 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -357,346.19 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -5,108.16 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -4,156,888.81 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -75,803.42 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -258,245,553.59 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -80,029.87 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -3,082.22 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -538,485.12 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -7,151,890.21 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -32,721,725.52 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -262,048,784.43 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -1,824,636,369.77 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -2,649,724,167.39 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|------------------|
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -5,064,147,551.47 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 404,236,786.47 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -392,025,009.05 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 31,684,962.27 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -48,100,042.87 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -4,203,303.18 | |
| 3060 | 4831 | D | E | | | | | | 89 | 0337 | | X | | | U | | N | | | -1,854,672.20 |
| 3061 | 4831 | C | E | | | | | | 89 | 0224 | | X | | | U | | N | | | 15,862,903.49 |
| 3061 | 4831 | C | E | | | | | | 89 | 0321 | | X | | | U | | N | | | 15,754,906.43 |
| Sub-Total, 3061 | | | | | | | | | | | | | | | | | | | 31,617,809.92 | |
| 3071 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | X | | | U | | N | | | -8,462,690.68 |
| 3071 | 4230 | D | E | | | F | | DISC | 89 | 0321 | | X | | | U | | N | | | -295,072.18 |
| Sub-Total, 3071 | | | | | | | | | | | | | | | | | | | -8,757,762.86 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,285,887.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,971,003.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,701,627,316.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 848.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 247,696.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,118.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,196.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 137,917.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 746,917.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,680,625.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,492,265.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 422,014,007.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 118,698.86 |
| 3090 | 4831 | D | E | | | | | | 89 | 0337 | | | | | U | | N | | | -1,854,672.20 |
| 3090 | 4831 | C | E | | | | | | 89 | 0224 | | | | | U | | N | | | 15,862,903.49 |
| 3090 | 4831 | C | E | | | | | | 89 | 0321 | | | | | U | | N | | | 15,754,906.43 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,285,887.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 198,507.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,088,719,642.28 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 4,301,459,011.33 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -392,025,009.05 |
| 3091 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | | | | U | | N | | | -8,462,690.68 |
| 3091 | 4230 | D | E | | | F | | DISC | 89 | 0321 | | | | | U | | N | | | -295,072.18 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -48,100,042.87 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -448,882,814.78 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,852,576,196.55 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|----------|--|--|--|---|--|---|--|---|---|---|-------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,564,209,926.03 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | U | | N | 1 | N | 31,188,590.79 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 53,475.14 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 5,108.16 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 75,803.42 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 3,082.22 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 7,151,890.21 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 262,048,784.43 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 1,824,636,369.77 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 2,125,163,104.14 |
| 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 | 14,544,702.78 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 12,383.19 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 357,346.19 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 4,156,888.81 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 258,245,553.59 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 80,029.87 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 538,485.12 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 32,721,725.52 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,649,724,167.39 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 2,938,984,447.33 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,064,147,551.47 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 997,043.18 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,211,048.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -333,252,293.55 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -333,466,299.36 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 50,861,547.78 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -101,434,703.80 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -212,080,639.47 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -262,653,795.49 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -596,120,094.85 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 404,236,786.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -392,025,009.05 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 31,684,962.27 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -48,100,042.87 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -4,203,303.18 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -4,203,303.18 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,963,886,528.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,468,027,456.62 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,963,886,528.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,468,027,456.62 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 | | -134,495,602.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,060,982.65 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -173,590,431.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -63,946,709.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -90,634,178.23 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,639,910.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -355,570,453.82 |
| 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 | | -70,652,848.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -56,837,527.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,998,842.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -18,526,534.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,763,635.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,115,845.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,732,658.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,876,528.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,206,102.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,557,352.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 163,225,117.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 47,445,371.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 301,018,833.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,759,389.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 67,824,941.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 114,874,456.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,667,004.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,640,627.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,858,108.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,286,805.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -259,477.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,007,645.43 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,869,466.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,424,672.43 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,089.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 321,142.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 433,593.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 0.01 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-----------------------|---------------|
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 218,828.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,078,138.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 67,424,052.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,428,353.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,882,996.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,409,022.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,763,266.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 46,056,508.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 66,636,455.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 73,271,158.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,621,152.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,391,048.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,189,229.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,650,006.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,960,303.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 736,364.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,234,330.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,389,357.44 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 269,639,387.00 | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,559,983,789.48 |
| 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 | | -134,495,602.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,060,982.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -173,590,431.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -63,946,709.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -90,634,178.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,639,910.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -355,570,453.82 |
| 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 | | -70,652,848.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -56,837,527.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,998,842.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -18,526,534.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -259,477.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,007,645.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,869,466.05 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------------|
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,424,672.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,089.84 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 222,674,957.00 |
| 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 | | | 33,607,748.00 |
| Sub-Total, 1011 | | | | | | | | | | | | | | | | | | | | 36,329,582.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 10,634,848.65 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 269,639,387.65 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 269,639,387.65 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.65 |
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 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 | | 134,495,602.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 81,060,982.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 173,590,431.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 63,946,709.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 90,634,178.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,639,910.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 355,570,453.82 |
| 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 | | 70,652,848.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 56,837,527.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 14,998,842.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 18,526,534.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 259,477.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,007,645.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,869,466.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,424,672.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,089.84 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,337,308,832.48 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-------------------------|-----------------|
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,337,308,832.48 | |
| 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 | | -134,495,602.45 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,060,982.65 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -173,590,431.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -63,946,709.92 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -90,634,178.23 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,639,910.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -355,570,453.82 |
| 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 | | -70,652,848.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -56,837,527.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,998,842.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -18,526,534.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,763,635.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,115,845.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,732,658.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,876,528.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,206,102.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,557,352.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 163,225,117.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 47,445,371.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 301,018,833.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,759,389.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 67,824,941.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 114,874,456.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,667,004.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,640,627.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,858,108.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,286,805.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -259,477.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,007,645.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,869,466.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,424,672.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,089.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 321,142.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 433,593.27 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------------|----------------|
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 0.01 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 218,828.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 43,078,138.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 67,424,052.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 10,428,353.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 2,882,996.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 26,409,022.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 87,763,266.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 46,056,508.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 66,636,455.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 73,271,158.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 29,621,152.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 26,391,048.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 55,189,229.73 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 2,650,006.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 1,960,303.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 736,364.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 17,234,330.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 41,389,357.44 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 269,639,387.00 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -43,078,138.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -67,424,052.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -10,428,353.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -2,882,996.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -26,409,022.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -87,763,266.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -46,056,508.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -66,636,455.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -73,271,158.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -29,621,152.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -26,391,048.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -55,189,229.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -2,650,006.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -1,960,303.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -736,364.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -17,234,330.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | -41,389,357.44 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -599,121,745.09 | |
| 3080 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -10,634,848.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,763,635.77 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 12,115,845.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 74,732,658.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 15,876,528.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 2,206,102.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 22,557,352.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 163,225,117.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 47,445,371.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 301,018,833.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 13,759,389.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 67,824,941.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 131.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 114,874,456.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 25,667,004.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 32,640,627.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 62,858,108.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 38,286,805.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | Y | | | -10,634,848.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 321,142.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 433,593.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 0.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 218,828.14 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 997,191,625.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 997,191,625.74 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 43,078,138.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 67,424,052.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 10,428,353.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 2,882,996.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 26,409,022.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 87,763,266.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 46,056,508.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 66,636,455.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 73,271,158.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 29,621,152.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 26,391,048.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 55,189,229.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 2,650,006.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 1,960,303.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 736,364.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 17,234,330.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | N | | 41,389,357.44 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 599,121,745.09 |

4020, Disc: Total outlays, gross =====
599,121,745.09

4080, Disc: Outlays, net =====
599,121,745.09

4190, Outlays, net (disc. and mand.) =====
599,121,745.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 0.98 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -3,148,398.31 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -182,871.15 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 290,229.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,871.15 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -0.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,148,398.31 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -290,229.49 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|---------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 0.98 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -3,148,398.31 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -182,871.15 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 290,229.49 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,871.15 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -0.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,148,398.31 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -290,229.49 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -290,229.49 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 290,229.49 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 0.98 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -3,148,398.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -182,871.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 182,871.15 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -0.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,148,398.31 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|-------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|------|---------|---------|---------|----------|-------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 290,229.49 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -290,229.49 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 5,135,321,800.11 |
| 3010 | | | | | | | | | | | | | | | | | | | | -435,921,748.74 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,699,400,051.37 |
| 3030 | | | | | | | | | | | | | | | | | | | | 5,810,755,732.36 |
| 3040 | | | | | | | | | | | | | | | | | | | | -5,663,269,296.56 |
| 3050 | | | | | | | | | | | | | | | | | | | | -4,203,303.18 |
| 3060 | | | | | | | | | | | | | | | | | | | | -1,854,672.20 |
| 3061 | | | | | | | | | | | | | | | | | | | | 31,617,809.92 |
| 3071 | | | | | | | | | | | | | | | | | | | | -8,757,762.86 |
| 3080 | | | | | | | | | | | | | | | | | | | | -13,920,736.56 |
| 3090 | | | | | | | | | | | | | | | | | | | | 5,298,650,637.07 |
| 3091 | | | | | | | | | | | | | | | | | | | | -448,882,814.78 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,849,767,822.29 |

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 5,564,209,926.03 |
| 4010 | | | | | | | | | | | | | | | | | | | | 2,125,163,104.14 |
| 4011 | | | | | | | | | | | | | | | | | | | | 3,538,106,192.42 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 5,663,269,296.56 |
| 4030 | | | | | | | | | | | | | | | | | | | | -333,466,299.36 |
| 4033 | | | | | | | | | | | | | | | | | | | | -262,653,795.49 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -596,120,094.85 |
| 4050 | | | | | | | | | | | | | | | | | | | | -4,203,303.18 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -4,203,303.18 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 4,963,886,528.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 5,067,149,201.71 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 4,963,886,528.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 5,067,149,201.71 |

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -556,951.65 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | 20,594.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 343,276.37 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,772,373.53 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,579,292.73 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|--|--|----|------|---|--|---|--|---|---|--|---------------------|
| 1011 | 4190 | D | E | | | | | | | 89 | 0222 | X | | U | | N | | | 8,745,186.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 357.06 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,745,543.06 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,745,543.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 357.06 |
| 1941 | 4510 | C | E | | | | A | | | | | | | U | | N | 1 | | 6,000,000.00 |
| 1941 | 4610 | C | E | | | | A | | | | | | | U | | N | 1 | | 165,893.27 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 6,166,250.33 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|----|------|---|--|---|--|---|---|---|----------------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -556,951.65 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | 20,594.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 343,276.37 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,772,373.53 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,579,292.73 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | -20,594.48 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -2,772,373.53 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,792,968.01 |
| 3061 | 4831 | C | E | | | | | | | 89 | 0222 | X | | U | | N | | | 1,854,672.20 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -357.06 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -556,951.65 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0222 | | | U | | N | | | 1,854,672.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -357.06 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | 343,276.37 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,640,639.86 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,640,639.86 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 20,594.48 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,772,373.53 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,792,968.01 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|-----------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -14,599.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,266,479.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 8,693,652.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 338,587,874.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,457.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,267,940.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,889,649.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,419,235.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,322,403.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 114,296.21 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 383,985,515.36 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|--|----|------|--|---|--|---|--|---|---|--|-----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 388,209,629.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -14,599.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,266,479.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,457.24 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 385,900,093.31 |
| 1010 | 4190 | C | E | | | | | | 89 | 0338 | | X | | U | | Y | | | -1,940,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 46,304.34 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 384,006,397.65 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 384,006,397.65 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -0.65 |
| 1940 | 4610 | C | E | | | | A | | | | | | | U | | Y | 1 | | -20,881.64 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -20,882.29 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

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

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

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|-----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -14,599.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,266,479.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 8,693,652.94 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 338,587,874.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,457.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,267,940.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,889,649.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,419,235.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,322,403.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 114,296.21 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 383,985,515.36 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|---|-----------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,419,235.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -26,322,403.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -114,296.21 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -33,855,935.13 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -46,304.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,693,652.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 338,587,874.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -46,304.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,267,940.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,889,649.56 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 352,392,812.41 |

3100, Obligated balance, end of year (net) =====
352,392,812.41

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,419,235.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,322,403.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 114,296.21 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 33,855,935.13 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 |

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | | 383,985,515.36 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 385,900,093.31 |
| 1010, Unob Bal: Transferred to other accounts | | | | | | | | | | | | | | | | | | | | | -1,940,000.00 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 46,304.34 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== 384,006,397.65 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== 384,006,397.65 |
| 1940, Unob Bal: Memo: Unob bal expiring | | | | | | | | | | | | | | | | | | | | | -20,882.29 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | 2,309,536.52 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | ===== 2,309,536.52 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | 383,985,515.36 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | -33,855,935.13 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | | -46,304.34 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | 352,392,812.41 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== 352,392,812.41 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 33,855,935.13 | |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,295,237.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -215,545,918.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 105,562,015.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,182,609.05 |
| 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 | 2,797,369.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -171,989,247.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,983,813.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,290,074.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 90,325,866.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 189,860,673.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,806,367.63 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

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 | | -28,295,237.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -215,545,918.21 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,010,760.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -171,989,247.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,983,813.59 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 43,943,143.52 |
| 1010 | 4190 | C | E | | | | | | 89 | 0243 | | X | | | U | | N | | | -226,428.00 |
| 1010 | 4190 | C | E | | | | | | 89 | 0321 | | X | | | U | | N | | | -2,514,493.00 |
| 1010 | 4190 | C | E | | | | | | 89 | 0319 | | X | | | U | | N | | | -1,569,561.00 |
| 1010 | 4190 | C | E | | | | | | 89 | 0318 | | X | | | U | | N | | | -14,680.00 |
| Sub-Total, 1010 | | | | | | | | | | | | | | | | | | | | -4,325,162.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 13,051,179.02 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 52,669,160.54 |
| 1700 | 4222 | D | B | | | | X | DISC | | | | X | | | U | | N | 1 | | -28,860,956.34 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,124,485.06 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,535,067.24 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 7,761,252.83 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 11,091,344.21 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 4,510,386.21 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | -6,087,390.91 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -42,224,902.57 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 19,322,583.95 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,811,732.70 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,693,592.94 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | -26,020,458.38 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -32,107,849.29 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -32,107,849.29 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,561,311.25 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 13,051,179.54 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,510,131.71 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 20,561,311.25 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|------------------------|-----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,295,237.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 215,545,918.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 171,989,247.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,983,813.59 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 420,814,217.25 | |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -49,036,635.27 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 371,777,581.98 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,295,237.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -215,545,918.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 105,562,015.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,182,609.05 |
| 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 | 2,797,369.46 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -171,989,247.77 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,983,813.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,290,074.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 90,325,866.90 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 189,860,673.87 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 4,806,367.63 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 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 | -2,797,369.46 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -189,860,673.87 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -4,806,367.63 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -196,453,650.80 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 42,224,902.57 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -19,322,583.95 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 6,811,732.70 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,693,592.94 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 26,020,458.38 | |
| 3060 | 4831 | D | E | | | | | | 89 | 0222 | | X | | | U | | N | | | -15,862,903.49 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------------|----------------|
| 3060 | 4831 | D | E | | | | | | 89 | 0213 | | X | | | U | | N | | | -31,744.38 |
| 3060 | 4831 | D | E | | | | | | 89 | 0319 | | X | | | U | | N | | | -5,251,949.82 |
| 3060 | 4831 | D | E | | | | | | 89 | 0318 | | X | | | U | | N | | | -2,458,696.58 |
| 3060 | 4831 | D | E | | | | | | 89 | 0315 | | X | | | U | | N | | | -1,067,857.49 |
| 3060 | 4831 | D | E | | | | | | 89 | 0243 | | X | | | U | | N | | | -21,873.52 |
| 3060 | 4831 | D | E | | | | | | 89 | 0228 | | X | | | U | | N | | | -5.18 |
| 3060 | 4831 | D | E | | | | | | 89 | 0321 | | X | | | U | | N | | | -22,410,268.45 |
| 3060 | 4931 | D | E | | | | | | 89 | 0321 | | X | | | U | | N | | | -88,345,110.22 |
| Sub-Total, 3060 | | | | | | | | | | | | | | | | | | | -135,450,409.13 | |
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0319 | | X | | | U | | N | | | 397,535.68 |
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0315 | | X | | | U | | N | | | 432,362.44 |
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0321 | | X | | | U | | N | | | 1,989,318.31 |
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0222 | | X | | | U | | N | | | 8,462,690.68 |
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0213 | | X | | | U | | N | | | 336,278.81 |
| Sub-Total, 3070 | | | | | | | | | | | | | | | | | | | 11,618,185.92 | |
| 3080 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -13,051,179.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,562,015.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,182,609.05 |
| 3090 | 4831 | D | E | | | | | | 89 | 0222 | | | | | U | | N | | | -15,862,903.49 |
| 3090 | 4831 | D | E | | | | | | 89 | 0213 | | | | | U | | N | | | -31,744.38 |
| 3090 | 4831 | D | E | | | | | | 89 | 0319 | | | | | U | | N | | | -5,251,949.82 |
| 3090 | 4831 | D | E | | | | | | 89 | 0318 | | | | | U | | N | | | -2,458,696.58 |
| 3090 | 4831 | D | E | | | | | | 89 | 0315 | | | | | U | | N | | | -1,067,857.49 |
| 3090 | 4831 | D | E | | | | | | 89 | 0243 | | | | | U | | N | | | -21,873.52 |
| 3090 | 4831 | D | E | | | | | | 89 | 0228 | | | | | U | | N | | | -5.18 |
| 3090 | 4831 | D | E | | | | | | 89 | 0321 | | | | | U | | N | | | -22,410,268.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,051,179.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,290,074.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 90,325,866.90 |
| 3090 | 4931 | D | E | | | | | | 89 | 0321 | | | | | U | | N | | | -88,345,110.22 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 75,858,978.30 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -19,322,583.95 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0319 | | | | | U | | N | | | 397,535.68 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0315 | | | | | U | | N | | | 432,362.44 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0321 | | | | | U | | N | | | 1,989,318.31 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0222 | | | | | U | | N | | | 8,462,690.68 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0213 | | | | | U | | N | | | 336,278.81 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -3,693,592.94 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -11,397,990.97 | |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 64,460,987.33 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -32,107,849.29 |
| 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 | 2,797,369.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 189,860,673.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,806,367.63 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 196,453,650.80 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 196,453,650.80 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,124,485.06 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,535,067.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,510,386.21 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -3,920,968.39 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 28,860,956.34 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -7,761,252.83 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -11,091,344.21 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | 10,008,359.30 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,087,390.91 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 42,224,902.57 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -19,322,583.95 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,811,732.70 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,693,592.94 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | 26,020,458.38 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 26,020,458.38 |

11/15/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 202,541,041.71 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 202,541,041.71 | | | | | | | | | | | | | | | | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,616,026.20 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,616,026.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,616,026.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,226,800.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,389,225.78 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,389,225.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,226,800.42 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,226,800.42 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|---|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,389,225.78 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,389,225.78 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,389,225.78 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,389,225.78 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== -32,107,849.29 |
| 4011 | | | | | | | | | | | | | | | | | | | | 199,842,876.58 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 199,842,876.58 |
| 4030 | | | | | | | | | | | | | | | | | | | | -3,920,968.39 |
| 4033 | | | | | | | | | | | | | | | | | | | | 10,008,359.30 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== 6,087,390.91 |
| 4050 | | | | | | | | | | | | | | | | | | | | 26,020,458.38 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== 26,020,458.38 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 205,930,267.49 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 205,930,267.49 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|-----------------------|-----------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,703,024.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -331,786,979.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,037,672.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 342,058,806.62 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -5,003,848.29 |
| 0900 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -1,401,372.51 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 4,322,400.92 |
| 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 | | 250,402.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 201,745,483.95 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 338,535,314.20 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 451,133,994.24 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 43,804,837.45 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 32,854,275.92 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 886,381,298.48 | |

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 | | -41,703,024.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -331,786,979.00 |
| 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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 62,837,743.27 | |
| 1011 | 4190 | D | E | | | | | | 89 | 0224 | | X | | | U | | N | | | 1,569,561.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 751,365.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 65,158,669.72 | |
| 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 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,886,596.00 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------------|
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -15,113,404.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 756,665,164.00 |
| 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 | | | F | | DISC | | | | X | | | U | | N | 1 | | 867,224.80 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 6,098,563.95 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 15,221,731.08 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 57,053,318.19 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 71,203,718.05 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -54,548,689.66 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 66,330,518.17 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -5,070,726.29 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,644,669.38 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | 16,355,771.60 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 87,559,489.65 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 844,224,653.65 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 909,383,323.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.27 |
| 1941 | 4510 | C | E | | | A | | | | | | | | | U | | N | 1 | | 860,943.45 |
| 1941 | 4610 | C | E | | | A | | | | | | | | | U | | N | 1 | | 22,141,081.17 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 23,002,024.89 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------------|-----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 41,703,024.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 331,786,979.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 60,523.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 203,406,141.69 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 576,956,668.90 | |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -59,619,415.95 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 517,337,252.95 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,703,024.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -331,786,979.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,037,672.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 342,058,806.62 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -5,003,848.29 |
| 3030 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -1,401,372.51 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 4,322,400.92 |
| 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 | | 250,402.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 201,745,483.95 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 338,535,314.20 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 451,133,994.24 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 43,804,837.45 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 32,854,275.92 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 886,381,298.48 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 5,003,848.29 |
| 3040 | 4802 | D | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 1,401,372.51 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -4,322,400.92 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -338,535,314.20 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -451,133,994.24 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -43,804,837.45 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -32,854,275.92 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -864,245,601.93 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 54,548,689.66 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -66,330,518.17 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,070,726.29 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -9,644,669.38 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | -16,355,771.60 |
| 3061 | 4831 | C | E | | | | | | | 89 | 0321 | | X | | U | | N | | | 830.28 |
| 3061 | 4831 | C | E | | | | | | | 89 | 0224 | | X | | U | | N | | | 5,251,949.82 |
| Sub-Total, 3061 | | | | | | | | | | | | | | | | | | | | 5,252,780.10 |
| 3071 | 4230 | D | E | | | F | | DISC | | 89 | 0321 | | X | | U | | N | | | -830.28 |
| 3071 | 4230 | D | E | | | F | | DISC | | 89 | 0224 | | X | | U | | N | | | -397,535.68 |
| Sub-Total, 3071 | | | | | | | | | | | | | | | | | | | | -398,365.96 |
| 3080 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -751,365.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 55,037,672.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 342,058,806.62 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0321 | | | | U | | N | | | 830.28 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0224 | | | | U | | N | | | 5,251,949.82 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -751,365.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 250,402.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 201,745,483.95 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 603,593,780.10 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -66,330,518.17 |
| 3091 | 4230 | D | E | | | F | | DISC | | 89 | 0321 | | | | U | | N | | | -830.28 |
| 3091 | 4230 | D | E | | | F | | DISC | | 89 | 0224 | | | | U | | N | | | -397,535.68 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -9,644,669.38 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -76,373,553.51 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 527,220,226.59 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-------------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-------------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

4000, Disc: Budget authority, gross =====
844,224,653.65

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|-----------------------|
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1,401,372.51 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 338,535,314.20 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 43,804,837.45 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 380,938,779.14 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|-----------------------|
| 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 | 4,322,400.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 451,133,994.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,854,275.92 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 483,306,822.79 |

4020, Disc: Total outlays, gross =====
864,245,601.93

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,370,644.02 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -867,224.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -57,053,318.19 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -55,549,898.97 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 5,666,475.95 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -6,098,563.95 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -15,221,731.08 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -15,653,819.08 |

4040, Disc: Offsets against gross BA and outlays (total) =====
-71,203,718.05

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 54,548,689.66 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -66,330,518.17 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,070,726.29 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -9,644,669.38 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -16,355,771.60 |

4060, Disc: Additional offsets against BA only (total) =====
-16,355,771.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 756,665,164.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 793,041,883.88 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 756,665,164.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 793,041,883.88 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -15,969,483.57 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -15,969,483.57 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -15,969,483.57 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -15,969,483.57 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -15,969,483.57 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 15,969,483.57 |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 15,969,483.57 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,969,483.57 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -15,969,483.57 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 15,969,483.57 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,969,483.57 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,397,019.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 363,853.35 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 2,760,873.13 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|----|------|--|---|--|--|---|--|---|---|--|---------------------|
| 1011 | 4190 | D | E | | | | | | 72 | 0306 | | X | | | U | | Y | | | 2,800,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,800,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,800,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -39,126.87 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|---------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,397,019.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 363,853.35 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 2,760,873.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -363,853.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,397,019.78 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,397,019.78 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | | Y | N | 363,853.35 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 363,853.35 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 363,853.35 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 363,853.35 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,060,328.67 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,060,328.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,060,328.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,280,777.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,779,551.42 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,779,551.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,280,777.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,280,777.25 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|---|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,779,551.42 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,779,551.42 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,779,551.42 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,779,551.42 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 828,255,170.08 |
| 4010 | | | | | | | | | | | | | | | | | | | | 380,938,779.14 |
| 4011 | | | | | | | | | | | | | | | | | | | | 485,450,227.56 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 866,389,006.70 |
| 4030 | | | | | | | | | | | | | | | | | | | | -55,549,898.97 |
| 4033 | | | | | | | | | | | | | | | | | | | | -15,653,819.08 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -71,203,718.05 |
| 4050 | | | | | | | | | | | | | | | | | | | | -386,288.03 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -386,288.03 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 756,665,164.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 795,185,288.65 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 756,665,164.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 795,185,288.65 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 | | 139,986,241.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,910,840.74 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -720,477.70 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 650,282.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,523,209.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,115,352.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,337.24 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 76,007,151.11 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 46,823,159.38 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 1,563,526.57 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 72,350.40 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 163,453,496.47 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 19,487,550.98 | |
| 1011 | 4190 | D | E | | | | | | 89 | 0224 | | X | | | U | | N | | | 14,680.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 304,053.63 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 19,806,284.61 | |
| 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 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 168,484,000.00 | |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -5,665,112.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,147,846.90 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,581,183.97 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | -1,936,081.13 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -136,841.26 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 756,654.88 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -28,775.95 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 88,806.19 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 679,843.86 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,256,237.27 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 167,227,762.73 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 187,034,047.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 0.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 17,708,449.08 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,872,100.81 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 23,580,550.87 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 111,960,267.77 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -165,617.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 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 | | 139,986,241.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,910,840.74 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 650,282.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,523,209.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,115,352.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,337.24 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 76,007,151.11 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 46,823,159.38 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 1,563,526.57 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 72,350.40 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 163,453,496.47 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 720,477.70 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -650,282.52 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -76,007,151.11 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -46,823,159.38 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -1,563,526.57 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -72,350.40 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -124,395,992.28 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 136,841.26 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -756,654.88 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 28,775.95 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -88,806.19 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -679,843.86 | |
| 3061 | 4831 | C | E | | | | | | | 89 | 0224 | X | | | U | | N | | | 2,458,696.58 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -304,053.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 139,986,241.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,910,840.74 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0224 | | | | U | | N | | | 2,458,696.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -304,053.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,115,352.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,337.24 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 153,172,414.91 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -756,654.88 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -88,806.19 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -845,461.07 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 152,326,953.84 | |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|---|--|---|---|---|----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 167,227,762.73 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | U | | N | 1 | N | 650,282.52 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 46,823,159.38 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 1,563,526.57 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 49,036,968.47 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 1 | N | -720,477.70 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 76,007,151.11 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 72,350.40 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 75,359,023.81 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 124,395,992.28 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,665,112.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,147,846.90 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,581,183.97 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | 1,936,081.13 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,936,081.13 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 136,841.26 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -756,654.88 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 28,775.95 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -88,806.19 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -679,843.86 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -679,843.86 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 168,484,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 126,332,073.41 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 168,484,000.00 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 126,332,073.41 | | | | | | | | | | | | | | | | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-------------------------|------------------|
| 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 | | 48,362,404.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,973,150.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,747,300,700.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,876,083.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,126,659.66 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,000,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 8,941,167.23 |
| 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 | | 2,465,939.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,312,040.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 168,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,309.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,058,832.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,714,808.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 447,452,484.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,324,259.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,753,394.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,107,607.09 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 4,381,981,059.78 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 4,385,182,752.31 | |
| 1010 | 4190 | C | E | | | | | | 89 | 0338 | | X | | | U | | Y | | | -8,095,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 4,894,438.66 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,381,982,190.97 | |

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,381,982,190.97 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1.97 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,128.22 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -1,131.19 |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 98,972,782.86 |

3020, Obligated balance, start of year (net)

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-------------------------|
| | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 98,972,782.86 |
| 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 | | 48,362,404.96 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,973,150.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,747,300,700.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,876,083.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,126,659.66 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,000,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 8,941,167.23 |
| 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 | | 2,465,939.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,312,040.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 168,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,309.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,058,832.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,714,808.59 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 447,452,484.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,324,259.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,753,394.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,107,607.09 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 4,381,981,059.78 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,000,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -8,941,167.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,058,832.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,714,808.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -447,452,484.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,324,259.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,753,394.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,107,607.09 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -461,352,554.16 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -4,894,438.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 48,362,404.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 76,973,150.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,747,300,700.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 98,876,083.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 44,126,659.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -4,894,438.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,465,939.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,312,040.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 168,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,309.17 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 4,014,706,849.82 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,014,706,849.82 | |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|----------------|
| 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 | 8,941,167.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,058,832.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,714,808.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 447,452,484.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,324,259.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,753,394.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,107,607.09 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 461,352,554.16 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 461,352,554.16 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 461,352,554.16 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 461,352,554.16 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-----------------|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -137,935,828.85 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 9,804,511.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,935,828.85 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,804,511.01 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-----------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -137,935,828.85 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 9,804,511.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,935,828.85 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,804,511.01 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -9,804,511.01 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,804,511.01 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -137,935,828.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 137,935,828.85 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|---------------|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 9,804,511.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,804,511.01 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 210,933,050.63 |
| 3010 | | | | | | | | | | | | | | | | | | | | -165,617.21 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 210,767,433.42 |
| 3030 | | | | | | | | | | | | | | | | | | | | 4,545,434,556.25 |
| 3040 | | | | | | | | | | | | | | | | | | | | -585,748,546.44 |
| 3050 | | | | | | | | | | | | | | | | | | | | -679,843.86 |
| 3061 | | | | | | | | | | | | | | | | | | | | 2,458,696.58 |
| 3080 | | | | | | | | | | | | | | | | | | | | -5,198,492.29 |
| 3090 | | | | | | | | | | | | | | | | | | | | 4,167,879,264.73 |
| 3091 | | | | | | | | | | | | | | | | | | | | -845,461.07 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,167,033,803.66 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 167,227,762.73 |
| 4010 | | | | | | | | | | | | | | | | | | | | 49,036,968.47 |
| 4011 | | | | | | | | | | | | | | | | | | | | 536,711,577.97 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 585,748,546.44 |
| 4030 | | | | | | | | | | | | | | | | | | | | 1,936,081.13 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== 1,936,081.13 |
| 4050 | | | | | | | | | | | | | | | | | | | | -679,843.86 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -679,843.86 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 168,484,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 587,684,627.57 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 168,484,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 587,684,627.57 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,021,623.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 249,920.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -769,898.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,626.36 |
| 0900 | 4902 | C | E | | | | DISC | BAL | | | | X | | | U | | N | | N | 2,505,976.15 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 64,709.29 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 64,709.29 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 64,709.29 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.29 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,853.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 47,856.00 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 64,709.29 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,791,522.81 |

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 | | 249,920.30 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -769,898.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,626.36 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,505,976.15 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -2,505,976.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 249,920.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,626.36 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 285,546.66 |

3100, Obligated balance, end of year (net) =====
285,546.66

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|--|---|---------------------|
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,505,976.15 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,505,976.15 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,505,976.15 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,505,976.15 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |

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) | | | | | | | | | | | | | | | | | | | | | | -2,505,976.15 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 285,546.66 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 285,546.66 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,505,976.15 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== | 2,505,976.15 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== | 2,505,976.15 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== | 2,505,976.15 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -100,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -175,791,590.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,468,276,053.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,504,530.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 62,743.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 167,268,509.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,255,803,802.82 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -458,642.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 299,000.00 |
| 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 | 6,004,427.15 |
| 0900 | 4802 | D | E | | | | | DISC BAL | | | | X | | U | | N | 1 | N | -2,797,369.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -184,043,534.28 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -313,685.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 28,539.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,319,142.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 136,582,405.12 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 37,256.23 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 1,131,302,808.97 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 528,948,082.09 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 1,504,530.45 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 3,125,699.82 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 95,041,333.90 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 58,717,594.65 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,542,238,886.63 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

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 | | | X | | DISC | | | | X | | | | U | N | 1 | | 64,470,523.05 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | 2,915,653.35 |
| 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 | | -175,791,590.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | | U | N | 1 | | -1,468,276,053.36 |
| 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 | | -184,043,534.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | | U | N | 1 | | -313,685.06 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 348,479,480.30 |
| 1011 | 4190 | D | E | | | | | | | 89 | 0224 | | X | | | U | N | | | 2,514,493.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | N | | | 6,832,623.69 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 357,826,596.99 |
| 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 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,216,392,580.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | | U | N | 1 | | -64,470,523.05 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | -2,915,653.35 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | | U | N | 1 | | 7,423,981.83 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | | U | N | 1 | | 61,911,838.88 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | | U | N | | | 97,981,236.95 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | | U | N | | | 59,988,919.42 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 159,919,800.68 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | -143,094,473.53 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | | U | N | 1 | | 146,556,096.37 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | -8,185,979.47 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | | U | N | 1 | | 10,013,609.65 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | 5,289,253.02 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 165,209,053.70 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,381,601,633.70 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,739,428,230.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,832,623.99 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 114,239,063.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 81,117,656.36 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 197,189,344.06 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 100,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 175,791,590.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,468,276,053.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,504,530.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 184,043,534.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 313,685.06 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,830,029,393.35 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -151,280,453.00 |
| 2020, 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 | | -175,791,590.20 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,468,276,053.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,504,530.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 62,743.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 167,268,509.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,255,803,802.82 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -458,642.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 299,000.00 |
| 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 | 6,004,427.15 |
| 3030 | 4802 | D | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -2,797,369.46 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|-------------------|
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -184,043,534.28 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -313,685.06 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 28,539.57 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,319,142.29 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 136,582,405.12 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 37,256.23 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 1,131,302,808.97 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 528,948,082.09 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 1,504,530.45 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 3,125,699.82 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 95,041,333.90 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 58,717,594.65 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,542,238,886.63 | |
| 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 | -6,004,427.15 |
| 3040 | 4802 | D | E | | | | | DISC BAL | | | | | X | | U | | N | 1 | N | 2,797,369.46 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -37,256.23 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -1,131,302,808.97 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -528,948,082.09 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -1,504,530.45 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -3,125,699.82 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -95,041,333.90 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -58,717,594.65 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,811,362,778.74 | |
| 3050 | 4221 | D | B | | | | F | DISC | | | | | X | | U | | N | 1 | | 143,094,473.53 |
| 3050 | 4221 | D | E | | | | F | DISC | | | | | X | | U | | N | 1 | | -146,556,096.37 |
| 3050 | 4251 | D | B | | | | F | DISC | | | | | X | | U | | N | 1 | | 8,185,979.47 |
| 3050 | 4251 | D | E | | | | F | DISC | | | | | X | | U | | N | 1 | | -10,013,609.65 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -5,289,253.02 | |
| 3060 | 4831 | D | E | | | | | | | 89 | 0319 | | X | | U | | N | | | -830.28 |
| 3060 | 4831 | D | E | | | | | | | 89 | 0315 | | X | | U | | N | | | -442,004.25 |
| 3060 | 4831 | D | E | | | | | | | 89 | 0222 | | X | | U | | N | | | -15,754,906.43 |
| Sub-Total, 3060 | | | | | | | | | | | | | | | | | | | -16,197,740.96 | |
| 3061 | 4831 | C | E | | | | | | | 89 | 0224 | | X | | U | | N | | | 22,410,268.45 |
| 3061 | 4931 | C | E | | | | | | | 89 | 0224 | | X | | U | | N | | | 88,345,110.22 |
| Sub-Total, 3061 | | | | | | | | | | | | | | | | | | | 110,755,378.67 | |
| 3070 | 4230 | C | E | | | | F | DISC | | 89 | 0222 | | X | | U | | N | | | 295,072.18 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 3070 | 4230 | C | E | | | F | | DISC | 89 | 0319 | | X | | U | | N | | | 830.28 |
| Sub-Total, 3070 | | | | | | | | | | | | | | | | | | | 295,902.46 |
| 3071 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | X | | U | | N | | | -1,989,318.31 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,832,623.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 62,743.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 167,268,509.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,255,803,802.82 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -458,642.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 299,000.00 |
| 3090 | 4831 | D | E | | | | | | 89 | 0319 | | | | U | | N | | | -830.28 |
| 3090 | 4831 | D | E | | | | | | 89 | 0315 | | | | U | | N | | | -442,004.25 |
| 3090 | 4831 | C | E | | | | | | 89 | 0224 | | | | U | | N | | | 22,410,268.45 |
| 3090 | 4831 | D | E | | | | | | 89 | 0222 | | | | U | | N | | | -15,754,906.43 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,832,623.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 28,539.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,319,142.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 136,582,405.12 |
| 3090 | 4931 | C | E | | | | | | 89 | 0224 | | | | U | | N | | | 88,345,110.22 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,648,630,515.26 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -146,556,096.37 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0222 | | | | U | | N | | | 295,072.18 |
| 3091 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | | | U | | N | | | -1,989,318.31 |
| 3091 | 4230 | C | E | | | F | | DISC | 89 | 0319 | | | | U | | N | | | 830.28 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -10,013,609.65 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -158,263,121.87 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,490,367,393.39 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

4000, Disc: Budget authority, gross =====
2,381,601,633.70

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 6,004,427.15 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 528,948,082.09 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,125,699.82 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 58,717,594.65 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 596,795,803.71 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-------------------------|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -10,521,585.06 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,797,369.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,256.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,131,302,808.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,504,530.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 95,041,333.90 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 1,214,566,975.03 |

4020, Disc: Total outlays, gross =====
1,811,362,778.74

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------------|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,915,653.35 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,423,981.83 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -97,981,236.95 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -102,489,565.43 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 64,470,523.05 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -61,911,838.88 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -59,988,919.42 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -57,430,235.25 |

4040, Disc: Offsets against gross BA and outlays (total) =====
-159,919,800.68

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 143,094,473.53 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -146,556,096.37 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 8,185,979.47 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -10,013,609.65 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -5,289,253.02 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------|
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,289,253.02 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,216,392,580.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,651,442,978.06 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,216,392,580.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,651,442,978.06 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -33,548,023.41 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -33,548,023.41 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -33,548,023.41 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -33,548,023.41 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -33,548,023.41 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 33,548,023.41 |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 33,548,023.41 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,548,023.41 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -33,548,023.41 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 33,548,023.41 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,548,023.41 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,500,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -30,771,174.65 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,289,308.34 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -59,396,373.07 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -32,077,283.34 |
| 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 | | -20,454,736.02 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -640,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,562,745,043.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,444,012.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,939,904.60 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -60,660,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,000,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,132,500.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,048,956,348.86 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,465,860.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 415,569.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,154,355.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,312,323.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 241,435,267.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 362,527,311.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 467,631.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 183,182.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,437,293.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,936,739.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,508,594.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 157,450,386.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,778,951.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 102,308,790.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,168,363.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,801,929.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,599,782.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 319,202,152.96 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 78,434,024.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,505,839.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,331,208,203.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,981,481.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 353,617,688.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,828,964.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,007,776.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,623,568.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,339,742,146.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 636,747,294.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,795,770.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,385,452,867.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,662,651,831.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 270,422,379.83 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -36,354.04 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,494,483.96 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,962,900.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -651,530.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,222.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,361,356.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -267,804.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,168.71 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -12,008,460.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,228.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,459,596.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,715,637.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,438.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 815,357.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 70,983.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 154,003.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,157,830.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,372,494.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 587,755.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,813,987.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,167.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 249,069.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,155,173.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 840,903.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 117,929.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 755,229.56 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,168,743.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 7,096,223.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 19,570,697.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 473,802,424.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 316,632,530.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 692,650,883.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 1,465,072,679.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 75,795,653.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 33,656,219.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 196,168,492.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 13,457,279.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 10,060,217.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 27,262,262.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 32,544,198.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 18,387,116.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 7,546,815.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 46,879,405.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 19,590,146.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 4,034,787.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 884,430.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 27,512,688.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 43,658,987.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 2,508,931.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 77,382,262.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 49,648,419.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 795,644.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 34,114,127.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 172,368.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 415,265.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 2,562,706.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 763,260.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | | X | | U | | Y | | N | 116,817.45 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 6,638,496,797.82 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|----|------|---|--|--|---|--|---|---|-------------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | 16,579,432,950.71 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -5,500,000.00 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -30,771,174.65 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -7,289,308.34 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -59,396,373.07 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -32,077,283.34 | |
| 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 | -20,454,736.02 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -640,000.00 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -4,562,745,043.94 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -17,444,012.60 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -17,939,904.60 | |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -60,660,000.00 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -19,000,000.00 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -13,132,500.00 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -3,048,956,348.86 | |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | -15,465,860.53 | |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -36,354.04 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,494,483.96 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,962,900.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -651,530.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,222.19 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,361,356.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -267,804.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,168.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,872,985.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,292,366.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -12,008,460.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,228.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,459,596.91 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,724,348,636.20 | |
| 1010 | 4190 | C | E | | | | | | | 89 | 0227 | X | | | U | | Y | | -105,607,748.00 | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 20,234,550.14 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,638,975,438.34 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,638,975,438.34 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1.34 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,391.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -476,248.18 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -478,640.52 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,500,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 30,771,174.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,289,308.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 59,396,373.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 32,077,283.34 |
| 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 | | 20,454,736.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 640,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,562,745,043.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 17,444,012.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 17,939,904.60 |
| 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 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 60,660,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 19,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 13,132,500.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,048,956,348.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 15,465,860.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 651,530.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 74,222.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 6,361,356.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 267,804.60 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 26,168.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,872,985.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 5,292,366.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 12,008,460.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 134,228.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,459,596.91 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 9,837,590,575.99 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,837,590,575.99 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,500,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -30,771,174.65 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,289,308.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -59,396,373.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -32,077,283.34 |
| 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 | | -20,454,736.02 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -640,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,562,745,043.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -17,444,012.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -17,939,904.60 |
| 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 | B | | | | | | | | | X | | U | | Y | 1 | | -60,660,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -19,000,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -13,132,500.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,048,956,348.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -15,465,860.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 415,569.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,154,355.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 27,312,323.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 241,435,267.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 362,527,311.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 467,631.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 183,182.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,437,293.13 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 41,936,739.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,508,594.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 157,450,386.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,778,951.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 102,308,790.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,168,363.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,801,929.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,599,782.96 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 319,202,152.96 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 78,434,024.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,505,839.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,331,208,203.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,981,481.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 353,617,688.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,828,964.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,007,776.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,623,568.56 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,339,742,146.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 636,747,294.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,795,770.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,385,452,867.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,662,651,831.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 270,422,379.83 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -36,354.04 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,494,483.96 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,962,900.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -651,530.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -74,222.19 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,361,356.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -267,804.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,168.71 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -12,008,460.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -134,228.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,459,596.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,715,637.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,438.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 815,357.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 70,983.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 154,003.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,157,830.22 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 4,372,494.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 587,755.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,813,987.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,167.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 249,069.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,155,173.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 840,903.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 117,929.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 755,229.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,168,743.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,096,223.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,570,697.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 473,802,424.32 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 316,632,530.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 692,650,883.53 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,465,072,679.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 75,795,653.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,656,219.13 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 196,168,492.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,457,279.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,060,217.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,262,262.53 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 32,544,198.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,387,116.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,546,815.29 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 46,879,405.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,590,146.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,034,787.26 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 884,430.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,512,688.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,658,987.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,508,931.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 77,382,262.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 49,648,419.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 795,644.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,114,127.91 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 172,368.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 415,265.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,562,706.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 763,260.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 116,817.45 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 6,638,496,797.82 | |

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 36,354.04 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 10,494,483.96 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 6,962,900.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,096,223.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -19,570,697.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -473,802,424.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -316,632,530.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -692,650,883.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,465,072,679.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -75,795,653.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -33,656,219.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -196,168,492.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -13,457,279.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -10,060,217.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -27,262,262.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -32,544,198.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -18,387,116.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,546,815.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -46,879,405.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -19,590,146.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -4,034,787.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -884,430.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -27,512,688.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -43,658,987.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,508,931.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -77,382,262.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -49,648,419.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -795,644.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -34,114,127.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -172,368.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -415,265.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,562,706.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -763,260.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -116,817.45 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -3,683,250,201.59 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -20,234,550.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 415,569.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,154,355.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,312,323.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 241,435,267.08 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 362,527,311.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 467,631.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 183,182.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 4,437,293.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 41,936,739.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 98,508,594.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 157,450,386.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 107,778,951.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 102,308,790.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 17,168,363.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 20,801,929.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 50,599,782.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 319,202,152.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 78,434,024.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 2,505,839.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 2,331,208,203.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 20,981,481.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 353,617,688.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 64,828,964.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 12,007,776.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 10,623,568.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 3,339,742,146.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 636,747,294.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 28,795,770.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 2,385,452,867.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 1,662,651,831.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | Y | 1 | | 270,422,379.83 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | Y | | | -20,234,550.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 10,715,637.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 18,438.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 815,357.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 70,983.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 154,003.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 6,157,830.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 4,372,494.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 587,755.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 3,813,987.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 135,167.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 249,069.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 2,155,173.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 840,903.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 1 | | 117,929.53 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 1 | | 755,229.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | 1 | | 2,168,743.45 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 12,772,602,622.08 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 12,772,602,622.08 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | 1 | N | -36,354.04 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | 1 | N | -10,494,483.96 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | 1 | N | -6,962,900.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 7,096,223.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 19,570,697.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 473,802,424.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 316,632,530.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 692,650,883.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 1,465,072,679.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 75,795,653.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 33,656,219.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 196,168,492.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 13,457,279.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 10,060,217.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 27,262,262.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 32,544,198.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 18,387,116.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 7,546,815.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 46,879,405.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 19,590,146.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 4,034,787.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 884,430.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 27,512,688.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 43,658,987.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 2,508,931.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 77,382,262.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 49,648,419.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 795,644.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 34,114,127.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 172,368.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 415,265.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | N | 2,562,706.87 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 763,260.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 116,817.45 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 3,683,250,201.59 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,683,250,201.59 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,683,250,201.59 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,683,250,201.59 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|-----------------|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -31,097,195.30 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -35,555.78 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -8,012,380.04 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -4,083,963.92 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -227,470.86 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,394,707.31 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -927,100.86 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -255,401.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -639,700.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -27,240,191.13 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -893,602.72 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -365,046.95 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,418,227.46 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 20,072,626.81 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 168,800,432.41 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 862,446.13 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 377,818.82 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 437,637.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 639,700.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,097,195.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,394,707.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 227,470.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 893,602.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 365,046.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 927,100.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 255,401.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,240,191.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,555.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,083,963.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,012,380.04 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,072,626.81 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -437,637.39 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -168,800,432.41 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,418,227.46 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -377,818.82 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -862,446.13 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -31,097,195.30 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -35,555.78 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -8,012,380.04 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -4,083,963.92 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -227,470.86 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,394,707.31 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -927,100.86 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -255,401.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -639,700.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -27,240,191.13 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -893,602.72 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -365,046.95 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,418,227.46 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 20,072,626.81 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 168,800,432.41 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 862,446.13 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 377,818.82 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 437,637.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 639,700.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,097,195.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,394,707.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 227,470.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 893,602.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 365,046.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 927,100.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 255,401.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,240,191.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,555.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,083,963.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,012,380.04 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,072,626.81 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -437,637.39 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -168,800,432.41 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,418,227.46 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -377,818.82 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -862,446.13 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -17,418,227.46 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -20,072,626.81 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -168,800,432.41 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -862,446.13 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -377,818.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -437,637.39 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 20,072,626.81 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 437,637.39 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 168,800,432.41 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 17,418,227.46 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 377,818.82 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 862,446.13 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -31,097,195.30 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -35,555.78 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -8,012,380.04 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,083,963.92 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -227,470.86 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -2,394,707.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -927,100.86 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -255,401.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -639,700.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -27,240,191.13 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -893,602.72 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -365,046.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 639,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 31,097,195.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,394,707.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 227,470.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 893,602.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 365,046.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 927,100.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 255,401.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,240,191.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 35,555.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,083,963.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,012,380.04 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 | | |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,418,227.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 20,072,626.81 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 168,800,432.41 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 862,446.13 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 377,818.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 437,637.39 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,072,626.81 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -437,637.39 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -168,800,432.41 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,418,227.46 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -377,818.82 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -862,446.13 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 11,667,619,969.34 |
| 3010 | | | | | | | | | | | | | | | | | | | | -151,280,453.00 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 11,516,339,516.34 |
| 3030 | | | | | | | | | | | | | | | | | | | | 9,180,735,684.45 |
| 3040 | | | | | | | | | | | | | | | | | | | | -5,494,612,980.33 |
| 3050 | | | | | | | | | | | | | | | | | | | | 28,258,770.39 |
| 3060 | | | | | | | | | | | | | | | | | | | | -16,197,740.96 |
| 3061 | | | | | | | | | | | | | | | | | | | | 110,755,378.67 |
| 3070 | | | | | | | | | | | | | | | | | | | | 295,902.46 |
| 3071 | | | | | | | | | | | | | | | | | | | | -1,989,318.31 |
| 3080 | | | | | | | | | | | | | | | | | | | | -27,067,173.83 |
| 3090 | | | | | | | | | | | | | | | | | | | | 15,421,233,137.34 |
| 3091 | | | | | | | | | | | | | | | | | | | | -124,715,098.46 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,296,518,038.88 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 2,348,053,610.29 |
| 4010 | | | | | | | | | | | | | | | | | | | | 596,795,803.71 |
| 4011 | | | | | | | | | | | | | | | | | | | | 4,897,817,176.62 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 5,494,612,980.33 |
| 4030 | | | | | | | | | | | | | | | | | | | | -102,489,565.43 |
| 4033 | | | | | | | | | | | | | | | | | | | | -57,430,235.25 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -159,919,800.68 |
| 4050 | | | | | | | | | | | | | | | | | | | | 28,258,770.39 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== 28,258,770.39 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 2,216,392,580.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 5,334,693,179.65 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 2,216,392,580.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 5,334,693,179.65 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|------|---------|---------|---------|----------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | U | | | | | N | 1 | | 0.32 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== 0.32 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 0.32 |
| 1941 | 4450 | C | E | | | | | | | | | U | | | | | N | 1 | | 0.32 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 | | 89,530,842.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,820,144.53 |
| 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 | | 46,508,068.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,048.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 77,293,317.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 152,560,321.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,564,836.13 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,980,697.04 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 284,225,855.86 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 3,027,983.93 | |
| 1011 | 4190 | D | E | | | | | | | 89 | 0313 | X | | | U | | N | | | 10,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 75,961.60 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 13,103,945.53 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 244,673,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 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 | | | F | | DISC | | | | X | | | U | | N | 1 | | 171,327.36 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 7,273,308.67 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,232,312.03 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 23,756,691.13 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 25,879,020.38 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -552,781.21 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,778,225.45 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -261,112.39 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 132,173.05 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 2,096,504.90 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 27,975,525.28 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 272,648,525.28 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 285,752,470.81 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 0.93 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 295,641.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,230,972.42 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 1,526,614.95 |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 120,037,419.57 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -813,893.60 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 119,223,525.97 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,080,305.74 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|---------------|---------|---------|---------|----------|------------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -73,528,106.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 89,530,842.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,820,144.53 |
| 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 | | 46,508,068.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,048.12 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 77,293,317.21 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 152,560,321.58 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 7,564,836.13 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 20,980,697.04 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 284,225,855.86 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -77,293,317.21 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -152,560,321.58 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -7,564,836.13 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -20,980,697.04 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -258,399,171.96 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 552,781.21 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,778,225.45 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 261,112.39 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -132,173.05 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -2,096,504.90 |
| 3061 | 4831 | C | E | | | | | | | 89 | 0321 | X | | U | | N | | | 442,004.25 |
| 3061 | 4831 | C | E | | | | | | | 89 | 0224 | X | | U | | N | | | 1,067,857.49 |
| Sub-Total, 3061 | | | | | | | | | | | | | | | | | | | 1,509,861.74 |
| 3071 | 4230 | D | E | | | F | | DISC | | 89 | 0224 | X | | U | | N | | | -432,362.44 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -75,961.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 89,530,842.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,820,144.53 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0321 | | | U | | N | | | 442,004.25 |
| 3090 | 4831 | C | E | | | | | | | 89 | 0224 | | | U | | N | | | 1,067,857.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -75,961.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,508,068.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,048.12 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 147,298,003.61 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -2,778,225.45 |
| 3091 | 4230 | D | E | | | F | | DISC | | 89 | 0224 | | | U | | N | | | -432,362.44 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -132,173.05 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -3,342,760.94 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 143,955,242.67 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|---|----------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 272,648,525.28 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | N | | 152,560,321.58 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | N | | 20,980,697.04 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 173,541,018.62 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | N | | 77,293,317.21 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | N | | 7,564,836.13 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 84,858,153.34 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 258,399,171.96 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,384,910.77 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -171,327.36 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,232,312.03 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -1,018,728.62 |
| 4033 | 4222 | D | B | | | | X | DISC | | | | X | | U | | N | 1 | | 6,169,708.04 |
| 4033 | 4222 | D | E | | | | X | DISC | | | | X | | U | | N | 1 | | -7,273,308.67 |
| 4033 | 4252 | D | E | | | | X | DISC | | | | X | | U | | N | | | -23,756,691.13 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -24,860,291.76 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -25,879,020.38 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 552,781.21 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,778,225.45 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 261,112.39 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -132,173.05 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -2,096,504.90 |

11/15/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
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11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,598,601.38 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -31,826,957.62 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -76,568,295.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,621,750.10 |
| 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 | | -13,930,355.62 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -755,424.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -80,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,570,663.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,905,453.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,490,272.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,552,215.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,108,802.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,451,231.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,345,832.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,062,960.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 959,917.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,117.53 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -38,267,708.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 33,274,378.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -149,122.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,126,737.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -253,249.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,130,848.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -829,988.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,296.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,297,115.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,424,650.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,051,188.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,805.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 75,741.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 369,967.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 523,885.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 32,117,063.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,087,790.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,151,119.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,993,330.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,077.43 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,837,606.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,377,238.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 12,821,553.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 36,218,997.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,780,451.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 57,813,771.06 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 94,736,856.37 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|---|----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 461,243,210.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,598,601.38 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -31,826,957.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -76,568,295.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -15,621,750.10 |
| 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 | | -13,930,355.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -755,424.87 |
| 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 | | -149,122.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -10,126,737.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -253,249.90 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,130,848.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -829,988.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -43,296.40 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 81,236,868.90 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 13,500,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 94,736,868.90 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 94,736,868.90 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -0.90 |
| 1940 | 4610 | C | E | | | A | | | | | | | | U | | Y | 1 | | -11.63 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -12.53 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-----------------------|---------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 6,598,601.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 31,826,957.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 76,568,295.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 15,621,750.10 |
| 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 | | 13,930,355.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 755,424.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 80,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 149,122.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,126,737.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 253,249.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,130,848.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 829,988.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 43,296.40 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 341,738,632.75 | |

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

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,598,601.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -31,826,957.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -76,568,295.42 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,621,750.10 |
| 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 | | -13,930,355.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -755,424.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -80,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,570,663.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,905,453.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,490,272.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,552,215.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,108,802.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,451,231.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,345,832.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,062,960.59 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 959,917.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,117.53 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -38,267,708.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 33,274,378.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -149,122.77 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,126,737.08 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -253,249.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,130,848.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -829,988.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,296.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,297,115.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,424,650.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,051,188.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,805.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 75,741.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 369,967.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 523,885.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 32,117,063.73 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,087,790.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,151,119.31 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,993,330.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,077.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,837,606.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,377,238.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,821,553.16 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,218,997.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,780,451.58 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 57,813,771.06 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 94,736,856.37 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 38,267,708.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -33,274,378.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -32,117,063.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,087,790.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,151,119.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,993,330.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -36,077.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -30,837,606.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,377,238.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,821,553.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -36,218,997.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,780,451.58 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -57,813,771.06 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -196,241,669.76 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -13,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,570,663.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 39,905,453.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 33,490,272.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 62,552,215.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,108,802.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 44,451,231.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,345,832.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 24,062,960.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 959,917.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,117.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -13,500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,297,115.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,424,650.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,051,188.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,805.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 75,741.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 369,967.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 523,885.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 226,733,819.36 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 226,733,819.36 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 | 33,274,378.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 32,117,063.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,087,790.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,151,119.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,993,330.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 36,077.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,837,606.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,377,238.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 12,821,553.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 36,218,997.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,780,451.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 57,813,771.06 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 196,241,669.76 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 196,241,669.76 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 196,241,669.76 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 196,241,669.76 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 461,776,052.32 |
| Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | |
| 3010 | | | | | | | | | | | | | | | | | | | | -813,893.60 |
| Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | | | | | | | | | | | | | | | | | | | | |
| 3020 | | | | | | | | | | | | | | | | | | | | 460,962,158.72 |
| Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | |
| 3030 | | | | | | | | | | | | | | | | | | | | 378,962,712.23 |
| Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| 3040 | | | | | | | | | | | | | | | | | | | | -454,640,841.72 |
| Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | |
| 3050 | | | | | | | | | | | | | | | | | | | | -2,096,504.90 |
| Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | | | | | | | | | | | | | | | | | | | | |
| 3061 | | | | | | | | | | | | | | | | | | | | 1,509,861.74 |
| Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts | | | | | | | | | | | | | | | | | | | | |
| 3071 | | | | | | | | | | | | | | | | | | | | -432,362.44 |
| Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc | | | | | | | | | | | | | | | | | | | | |
| 3080 | | | | | | | | | | | | | | | | | | | | -13,575,961.60 |
| Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | |
| 3090 | | | | | | | | | | | | | | | | | | | | 374,031,822.97 |
| Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | |
| 3091 | | | | | | | | | | | | | | | | | | | | -3,342,760.94 |
| Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | | | | | | | | | | | | | | | | | | | | |
| 3100 | | | | | | | | | | | | | | | | | | | | 370,689,062.03 |
| Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 272,648,525.28 |
| 4010 | | | | | | | | | | | | | | | | | | | | 173,541,018.62 |
| 4011 | | | | | | | | | | | | | | | | | | | | 281,099,823.10 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 454,640,841.72 |
| 4030 | | | | | | | | | | | | | | | | | | | | -1,018,728.62 |
| 4033 | | | | | | | | | | | | | | | | | | | | -24,860,291.76 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -25,879,020.38 |
| 4050 | | | | | | | | | | | | | | | | | | | | -2,096,504.90 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -2,096,504.90 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 244,673,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 428,761,821.34 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 244,673,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 428,761,821.34 |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,787,276.86 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,419.26 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -202,521.53 |
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 994,985,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,504,729,882.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,466,608.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 752,572,316.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,584,256.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,786,608.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,213,303.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -261,483.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,028,763.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,118.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,174,525.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 116,469.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,081,941.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,991,143.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 42,240,190.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,176,147.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,689,150.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,751,942.29 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,303,382,410.79 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|--|----|------|--|---|--|--|---|--|---|---|--|-------------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,397,171,900.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,787,276.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,419.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -202,521.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -50,389,032.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -218,616.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,213,303.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -261,483.98 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 3,287,044,246.36 |
| 1010 | 4190 | C | E | | | | | | 89 | 0227 | | X | | | U | | Y | | | -19,161,834.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 35,500,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,303,382,412.36 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,303,382,412.36 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.36 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | 1 | | -1.21 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -1.57 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 57,787,276.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 55,419.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 202,521.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 50,389,032.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 218,616.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,213,303.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 261,483.98 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 110,127,653.74 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 110,127,653.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -57,787,276.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,419.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -202,521.53 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------------|
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 994,985,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,504,729,882.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,466,608.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 752,572,316.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,584,256.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,786,608.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,213,303.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -261,483.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,028,763.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,118.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,174,525.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 116,469.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,081,941.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,991,143.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 42,240,190.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,176,147.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,689,150.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,751,942.29 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,303,382,410.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,991,143.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -42,240,190.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,176,147.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -37,689,150.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,751,942.29 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -93,848,574.08 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -35,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 994,985,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,504,729,882.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,466,608.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 752,572,316.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,584,256.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,786,608.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -35,500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,028,763.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 135,118.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,174,525.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 116,469.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,081,941.37 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 3,284,161,490.45 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,284,161,490.45 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|---|----------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,991,143.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 42,240,190.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,176,147.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 37,689,150.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,751,942.29 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 93,848,574.08 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,848,574.08 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,848,574.08 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,848,574.08 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,753,029.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 287,738.93 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -287,738.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,753,029.91 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,753,029.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 287,738.93 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -287,738.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,753,029.91 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -6,753,029.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 287,738.93 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -287,738.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,753,029.91 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 | | 1,512,815,236.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,333,088.05 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -1,794,871.54 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 1,104,640.34 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 459,800.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,866,425.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 125,897,122.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,953.91 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 409,187,459.12 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,210,420.32 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 6,571,187.99 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 201,624,622.89 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,308,374,797.63 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 772,835,696.28 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 22,376,020.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 795,211,716.73 | |
| 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 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 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 | | 6,368,952.63 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | F | | DISC | | | | X | | U | | N | | | 2,705,295.18 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,295,017.79 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 8,509,004.58 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -717,007.63 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,203,551.36 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -82,106.98 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,878,356.23 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 7,282,792.98 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,791,797.56 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 675,561,797.56 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,470,773,514.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,879,391.73 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 23,168,252.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 135,351,072.01 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 162,398,716.66 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 953,048,862.63 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -799,114.61 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 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 | | 1,512,815,236.54 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|------------------|
| 3030 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,333,088.05 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | | X | | U | | N | 1 | N | -1,794,871.54 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | | X | | U | | N | 1 | N | 1,104,640.34 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | | X | | U | | N | 1 | N | 459,800.00 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -109,866,425.79 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 125,897,122.64 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,953.91 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 409,187,459.12 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 1,210,420.32 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 6,571,187.99 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 201,624,622.89 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,308,374,797.63 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | | X | | U | | N | 1 | N | 1,794,871.54 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | | X | | U | | N | 1 | N | -1,104,640.34 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | | X | | U | | N | 1 | N | -459,800.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -409,187,459.12 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -1,210,420.32 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -6,571,187.99 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -201,624,622.89 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -618,363,259.12 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 717,007.63 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,203,551.36 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 82,106.98 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -3,878,356.23 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -7,282,792.98 | |
| 3061 | 4831 | C | E | | | | | | 89 | 0224 | | | X | | U | | N | | | 31,744.38 |
| 3071 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | | X | | U | | N | | | -336,278.81 |
| 3080 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -22,376,020.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,512,815,236.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,333,088.05 |
| 3090 | 4831 | C | E | | | | | | 89 | 0224 | | | | | U | | N | | | 31,744.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,376,020.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 125,897,122.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,953.91 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,620,716,125.07 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -4,203,551.36 |
| 3091 | 4230 | D | E | | | F | | DISC | 89 | 0224 | | | | | U | | N | | | -336,278.81 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -3,878,356.23 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------------|
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -8,418,186.40 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,612,297,938.67 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 675,561,797.56 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 459,800.00 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 6,571,187.99 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 201,624,622.89 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 208,655,610.88 |
| 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 | 1,104,640.34 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 409,187,459.12 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 1,210,420.32 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 409,707,648.24 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 618,363,259.12 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -2,705,295.18 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,860,261.02 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -6,368,952.63 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -1,295,017.79 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -5,803,709.40 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -8,509,004.58 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 717,007.63 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -4,203,551.36 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 82,106.98 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,878,356.23 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -7,282,792.98 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -7,282,792.98 |

11/15/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 659,770,000.00 | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 609,854,254.54 | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 659,770,000.00 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 609,854,254.54 | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,076,773.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,076,773.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,076,773.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,076,773.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,076,773.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,076,773.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 1,063,176,516.37 |
| 3010 | | | | | | | | | | | | | | | | | | | | -799,114.61 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,062,377,401.76 |
| 3030 | | | | | | | | | | | | | | | | | | | | 4,611,757,208.42 |
| 3040 | | | | | | | | | | | | | | | | | | | | -712,211,833.20 |
| 3050 | | | | | | | | | | | | | | | | | | | | -7,282,792.98 |
| 3061 | | | | | | | | | | | | | | | | | | | | 31,744.38 |
| 3071 | | | | | | | | | | | | | | | | | | | | -336,278.81 |
| 3080 | | | | | | | | | | | | | | | | | | | | -57,876,020.45 |
| 3090 | | | | | | | | | | | | | | | | | | | | 4,904,877,615.52 |
| 3091 | | | | | | | | | | | | | | | | | | | | -8,418,186.40 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,896,459,429.12 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 675,561,797.56 |
| 4010 | | | | | | | | | | | | | | | | | | | | 208,655,610.88 |
| 4011 | | | | | | | | | | | | | | | | | | | | 503,556,222.32 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 712,211,833.20 |
| 4030 | | | | | | | | | | | | | | | | | | | | -2,705,295.18 |
| 4033 | | | | | | | | | | | | | | | | | | | | -5,803,709.40 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -8,509,004.58 |
| 4050 | | | | | | | | | | | | | | | | | | | | -7,282,792.98 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -7,282,792.98 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 659,770,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 703,702,828.62 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 659,770,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 703,702,828.62 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,194,670.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,846,596.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,541,254.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,767,523.47 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,355,998.06 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,044,182.62 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 34,278,375.10 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,569,627.45 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 8,529,742.96 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 16,099,370.41 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 23,627,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 23,627,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 23,627,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 39,726,370.41 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,286,938.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,161,055.90 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 5,447,995.31 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 17,735,925.94 |

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 | | 27,846,596.89 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,541,254.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,767,523.47 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 12,355,998.06 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 9,044,182.62 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 34,278,375.10 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|---|-----------------------|
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -12,355,998.06 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -9,044,182.62 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -21,400,180.68 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -8,529,742.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 27,846,596.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -8,529,742.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,767,523.47 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 22,084,377.40 |

3100, Obligated balance, end of year (net) =====
22,084,377.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 12,355,998.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 9,044,182.62 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | 34,278,375.10 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 34,278,375.10 |
| 3040 | | | | | | | | | | | | | | | | | | | | -21,400,180.68 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -21,400,180.68 |
| 3080 | | | | | | | | | | | | | | | | | | | | -8,529,742.96 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -8,529,742.96 |
| 3090 | | | | | | | | | | | | | | | | | | | | 22,084,377.40 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 22,084,377.40 |
| 3100 | | | | | | | | | | | | | | | | | | | | 22,084,377.40 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 22,084,377.40 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 12,355,998.06 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 12,355,998.06 |
| 4011 | | | | | | | | | | | | | | | | | | | | 9,044,182.62 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 9,044,182.62 |
| 4020 | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4070 | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4180 | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 23,627,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 21,400,180.68 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,565.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 75,541.59 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 29,340.88 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -70,346.39 |
| 0900 | 4902 | C | E | | | | | DISC | | BAL | | X | | | U | | N | | N | 29.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.99 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,627.89 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,628.88 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,628.88 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 5,224.20 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,224.20 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,565.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 75,541.59 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 29,340.88 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -70,346.39 |
| 3030 | 4902 | C | E | | | | | DISC | | BAL | | X | | | U | | N | | N | 29.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 75,541.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -9,627.89 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -70,346.39 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | -4,432.69 |
| 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 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 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 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,812,817.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 127,580,669.02 |
| 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 | 21,601.84 |
| 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 | | 22,883,768.43 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 85,226,970.35 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 100,051,091.61 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 228,642,971.70 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 57,087,794.39 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 14,599,536.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 71,687,330.84 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 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.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 315,510,330.84 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,599,536.84 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 59,120,782.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,147,040.30 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 86,867,359.14 | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,812,817.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 23,308,312.30 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 107,121,129.55 |

3020, Obligated balance, start of year (net) =====
107,121,129.55

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,812,817.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 127,580,669.02 |
| 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 | 21,601.84 |
| 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 | | 22,883,768.43 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 85,226,970.35 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 100,051,091.61 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 228,642,971.70 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|------------------------|
| 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 | -21,601.84 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -280,011.22 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -85,226,970.35 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -100,051,091.61 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -185,299,663.80 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -14,599,536.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 127,580,669.02 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,599,536.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,883,768.43 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 135,864,901.00 |

3100, Obligated balance, end of year (net) =====
135,864,901.00

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 243,823,000.00 | |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 21,601.84 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 85,226,970.35 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 85,248,572.19 | |
| 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 | 100,051,091.61 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 100,051,091.61 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 185,299,663.80 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 243,823,000.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 185,299,663.80 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 243,823,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 185,299,663.80 | |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 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 |

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 | 1 | | 0.05 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 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 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 228,642,971.70 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays (gross) | -185,299,663.80 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -14,599,536.45 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 135,865,216.91 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 135,865,216.91 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 243,823,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 85,248,572.19 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 100,051,091.61 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 185,299,663.80 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 243,823,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 185,299,663.80 |
| 4180 | | | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 243,823,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | | Outlays, net (disc. and mand.) | 185,299,663.80 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|---------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,962,311.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,573,200.89 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 118,446.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,637,246.86 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,408,583.32 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 18,436,679.74 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 543,175.87 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 18,979,855.61 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 18,979,855.61 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.74 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,450,248.87 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,121,022.68 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 15,571,272.29 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 22,843,864.43 |
| 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 | | 22,573,200.89 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 118,446.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,000.00 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 3,637,246.86 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,408,583.32 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -3,637,246.86 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -543,175.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,573,200.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -543,175.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,000.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 22,072,025.02 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 22,072,025.02 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | BAL | | | X | | | U | | N | N | | 3,637,246.86 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,637,246.86 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,637,246.86 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,637,246.86 |

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 3,637,246.86 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,637,246.86 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,637,246.86 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,637,246.86 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,652,350.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,306,220.92 |
| 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 | 3,457,613.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,892,791.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,429,405.01 |
| 0900 | 4902 | C | B | | | DISC | BAL | | | | | X | | | U | | N | | N | 37,258,126.08 |
| 0900 | 4902 | C | E | | | DISC | NEW | | | | | X | | | U | | N | | N | 78,822,162.69 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 110,966,842.01 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 645,782.84 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 303,996.04 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 949,778.88 | |
| 1100 | 4119 | D | E | P | | DISC | | | | | | X | X | | U | | N | 1 | | 110,595,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 110,595,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 110,595,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 111,544,778.88 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.84 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 511,711.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 66,224.99 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 577,936.87 | |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 38,545,141.92 |

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 | 20,306,220.92 | |
| 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 | 3,457,613.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | | N | 1 | | -7,892,791.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | | N | 1 | | 10,429,405.01 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | N | | N | 37,258,126.08 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | | N | | N | 78,822,162.69 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 110,966,842.01 | |

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|--|---|---|------------------------|----------------|
| 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 | -3,457,613.94 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | N | | N | -37,258,126.08 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | | N | | N | -78,822,162.69 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -118,776,358.00 | |

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|--|---|---|----------------------|---------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | | N | | | -303,996.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | | N | 1 | | 20,306,220.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -303,996.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | | N | 1 | | 10,429,405.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 30,431,629.89 | |

3100, Obligated balance, end of year (net) =====
30,431,629.89

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 110,595,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,457,613.94 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 78,822,162.69 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 82,279,776.63 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -761,544.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,258,126.08 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 36,496,581.37 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 118,776,358.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 110,595,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 118,776,358.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 110,595,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 118,776,358.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|---------------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 196,085.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 711,182.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,092,732.79 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|----|------|--|---|--|--|---|--|---|--|--|---------------------|
| 1011 | 4190 | D | E | | | | | | 89 | 0331 | | X | | | U | | N | | | 8,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|---------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 196,085.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 711,182.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,092,732.79 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -7,092,732.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 196,085.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 711,182.21 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 907,267.21 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 907,267.21 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | N | | 7,092,732.79 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,092,732.79 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,092,732.79 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,092,732.79 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 118,966,842.01 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 118,966,842.01 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -125,869,090.79 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -125,869,090.79 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -303,996.04 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -303,996.04 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 31,338,897.10 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 31,338,897.10 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 31,338,897.10 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|---------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 110,595,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 82,279,776.63 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 82,279,776.63 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 43,589,314.16 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 43,589,314.16 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 125,869,090.79 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 110,595,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 125,869,090.79 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 110,595,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 125,869,090.79 | |

11/15/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 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 |

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 | 1 | | 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 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,815,785.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,897,924.68 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,113,095.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,349,770.09 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,966.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 40,506,164.64 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 248,310,578.80 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 296,153,523.76 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 8,228,157.25 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,699,337.52 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,927,494.77 | |
| 1700 | 4252 | D | E | | | | F | DISC | | | | X | | | U | | N | | | 17,862.91 |
| 1700 | 4260 | D | E | | | | | DISC | | | | X | | | U | | N | | | 298,000,000.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 298,017,862.91 | |
| 1701 | 4221 | D | B | | | | F | DISC | | | | X | | | U | | N | 1 | | -26,433.41 |
| 1701 | 4221 | D | E | | | | F | DISC | | | | X | | | U | | N | 1 | | 39,935.03 |
| 1701 | 4251 | D | B | | | | F | DISC | | | | X | | | U | | N | 1 | | -13,398.45 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 103.17 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 298,017,966.08 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 298,017,966.08 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 307,945,460.85 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | N | 1 | | 0.25 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | N | 1 | | 1,699,338.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | N | 1 | | 10,092,598.32 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 11,791,937.09 | |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 39,928,880.53 | |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -39,831.86 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 39,889,048.67 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | | U | N | 1 | | -11,815,785.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | N | 1 | | 21,897,924.68 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | | U | N | 1 | | -28,113,095.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | N | 1 | | 25,349,770.09 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | | U | N | | N | 17,966.08 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | | U | N | | N | 40,506,164.64 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | | U | N | | N | 248,310,578.80 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 296,153,523.76 | |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | | U | N | | N | -17,966.08 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | | U | N | | N | -40,506,164.64 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | | U | N | | N | -248,310,578.80 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -288,834,709.52 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | 26,433.41 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | | U | N | 1 | | -39,935.03 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | | U | N | 1 | | 13,398.45 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -103.17 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | | U | N | | | -1,699,337.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | N | 1 | | 21,897,924.68 |
| 3090 | 4871 | D | E | | | | | | | | | | | | | U | N | | | -1,699,337.52 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | 25,349,770.09 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 45,548,357.25 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | -39,935.03 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,508,422.22 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 298,017,966.08 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | N | 17,966.08 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | N | 248,310,578.80 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 248,328,544.88 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | 40,506,164.64 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 288,834,709.52 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | -17,862.91 |
| 4034 | 4260 | D | E | | | | | DISC | | | | X | | | U | | N | | -298,000,000.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -298,017,862.91 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | 26,433.41 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | -39,935.03 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | 13,398.45 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -103.17 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -103.17 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -9,183,153.39 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -9,183,153.39 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 296,153,523.76 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 8,228,157.25 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 1,699,337.52 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 9,927,494.77 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 298,017,862.91 |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | 103.17 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 298,017,966.08 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 298,017,966.08 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 307,945,460.85 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | 11,791,937.09 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 39,928,880.53 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -39,831.86 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 39,889,048.67 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 296,153,523.76 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -288,834,709.52 |
| 3050 | | | | | | | | | | | | | | | | | | | | | -103.17 |
| 3080 | | | | | | | | | | | | | | | | | | | | | -1,699,337.52 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 45,548,357.25 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -39,935.03 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 45,508,422.22 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 298,017,966.08 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 248,328,544.88 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 40,506,164.64 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 288,834,709.52 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -17,862.91 |
| 4034 | | | | | | | | | | | | | | | | | | | | | -298,000,000.00 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 4040 | | | | | | | | | | | | | | | | | | | ===== -298,017,862.91 |
| 4050 | | | | | | | | | | | | | | | | | | | -103.17 |
| 4060 | | | | | | | | | | | | | | | | | | | ===== -103.17 |
| 4080 | | | | | | | | | | | | | | | | | | | ===== -9,183,153.39 |
| 4190 | | | | | | | | | | | | | | | | | | | ===== -9,183,153.39 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | 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 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | 46,428.40 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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, Geothermal Resources Development Fund
 Treasury Account:
 Budget Account Id: 019-20-0206 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 | | |
| Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 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 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,505,689.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 818,425.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,753,463.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,533,680.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,430,793.64 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 523,746.80 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 18,441,968.87 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 230,524.42 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,672,493.29 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 38,782.80 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,782.80 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,782.80 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,711,276.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 38,783.67 |
| 1941 | 4510 | C | E | | | A | | | | | | | | U | | N | 1 | | 3,529,132.42 |
| 1941 | 4610 | C | E | | | A | | | | | | | | U | | N | 1 | | 14,619,613.20 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 18,187,529.29 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,505,689.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,753,463.27 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 7,259,153.00 |
| 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 | | 818,425.98 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,753,463.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,533,680.18 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,430,793.64 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 523,746.80 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -2,430,793.64 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -230,524.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 818,425.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -230,524.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,533,680.18 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 38,782.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 2,430,793.64 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 2,430,793.64 |
| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | 523,746.80 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 523,746.80 |
| 3040 | | | | | | | | | | | | | | | | | | | | -2,430,793.64 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -2,430,793.64 |
| 3080 | | | | | | | | | | | | | | | | | | | | -230,524.42 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -230,524.42 |
| 3090 | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |
| 3100 | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 5,121,581.74 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 4000 | | | | | | | | | | | | | | | | | | | | 38,782.80 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 38,782.80 |
| 4011 | | | | | | | | | | | | | | | | | | | | 2,430,793.64 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,430,793.64 |
| 4020 | | | | | | | | | | | | | | | | | | | | 2,430,793.64 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 2,430,793.64 |
| 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 | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |
| 4190 | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,392,010.84 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,873,424.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 8,889,456.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -20,846.75 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 4,814.81 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 7,338.39 |
| 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 | 2 | | 7,338.39 |
|------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|----------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 8,894,271.21 |
| 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 | | 8,889,456.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -20,846.75 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 4,814.81 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -4,814.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 8,889,456.40 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,889,456.40 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|--|---|---|----------|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | N | 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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| 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 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|----------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -96,750,987.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 105,074,737.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,895,684.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,038,274.65 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40,000,883.46 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,978,252.99 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 50,445,476.70 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,097,508.00 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 0.16 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,097,508.16 | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 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.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 57,097,508.16 | |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,000,000.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 652,031.30 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 6,652,031.46 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 105,646,672.10 |

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 | | 105,074,737.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,895,684.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,038,274.65 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40,000,883.46 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,978,252.99 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 50,445,476.70 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|---|-----------------------|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,000,883.46 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,978,252.99 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -43,979,136.45 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -0.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 105,074,737.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 7,038,274.65 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 112,113,012.19 |

3100, Obligated balance, end of year (net) =====
112,113,012.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 50,000,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|----------------------|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | N | | 3,978,252.99 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | | 40,000,883.46 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | | 40,000,883.46 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | N | | 3,978,252.99 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | | 43,979,136.45 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 50,000,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 43,979,136.45 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 50,000,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 43,979,136.45 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 50,445,476.70 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays (gross) | -43,979,136.45 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -0.16 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 112,113,012.19 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 112,113,012.19 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | Mand: Budget authority, gross | 50,000,000.00 |
| 4100 | | | | | | | | | | | | | | | | | | | | | Mand: Outlays from new authority | 3,978,252.99 |
| 4101 | | | | | | | | | | | | | | | | | | | | | Mand: Outlays from balances | 40,000,883.46 |
| 4110 | | | | | | | | | | | | | | | | | | | | | Mand: Total outlays, gross | 43,979,136.45 |
| 4160 | | | | | | | | | | | | | | | | | | | | | Mand: Budget authority, net | 50,000,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | | Mand: Outlays, net | 43,979,136.45 |
| 4180 | | | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 50,000,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | | Outlays, net (disc. and mand.) | 43,979,136.45 |

11/15/10
07:31:16
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 33,529.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -33,529.89 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 33,529.89 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,529.89 |
| 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 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -33,332.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 197.48 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 197.48 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,332.41 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,779,295.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 10,057,876.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -19,393.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 20,726.43 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 223,374.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,754,947.92 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 10,258,237.03 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 938,099.91 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 50,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 988,099.91 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 2 | | 11,300,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,300,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,300,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 12,288,099.91 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 0.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 50,001.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,979,860.97 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 2,029,862.88 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 9,798,688.55 |

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 | | 10,057,876.46 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -19,393.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 20,726.43 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 223,374.77 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 9,754,947.92 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 10,258,237.03 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|---|----------------------|
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -223,374.77 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -9,754,947.92 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -9,978,322.69 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -50,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 10,057,876.46 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -50,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 20,726.43 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 10,028,602.89 |

3100, Obligated balance, end of year (net) =====
10,028,602.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 223,374.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 9,754,947.92 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 9,798,688.55 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 9,798,688.55 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 9,798,688.55 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 9,798,688.55 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 10,258,237.03 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 10,258,237.03 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -9,978,322.69 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -9,978,322.69 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -50,000.00 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -50,000.00 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 10,028,602.89 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 10,028,602.89 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 10,028,602.89 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 10,028,602.89 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 11,300,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 223,374.77 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 223,374.77 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 9,754,947.92 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 9,754,947.92 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 9,978,322.69 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 11,300,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 9,978,322.69 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 11,300,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 11,300,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 9,978,322.69 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 9,978,322.69 | |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -43,530,904.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 33,904,690.04 |
| 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 | -1,451,644.77 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | 854,994.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,174,549.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,546,503.14 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 61,033,087.00 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 44,590,241.39 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 82,326,869.47 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 16,133,744.61 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 16,133,744.61 | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 1,934,813,980.18 |
| 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 | | -23,979,185,375.75 |
| Sub-Total, 1101 | | | | | | | | | | | | | | | | | | | 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 | 4620 | C | E | | | A | | | | | | | | | U | | N | 2 | | 32,206,875.14 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 61,705,454.17 |

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 | | 33,904,690.04 |
| 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 | -1,451,644.77 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | 854,994.46 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,174,549.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,546,503.14 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 61,033,087.00 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 44,590,241.39 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 82,326,869.47 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|------------------------|
| 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 | 1,451,644.77 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | -854,994.46 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -61,033,087.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -44,590,241.39 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -103,581,130.46 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|----------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 33,904,690.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,546,503.14 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 40,451,193.18 |

3100, Obligated balance, end of year (net) =====
40,451,193.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 98,400,000.00 |
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -1,451,644.77 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 61,033,087.00 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 59,581,442.23 |
| 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 | 854,994.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 44,590,241.39 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 43,999,688.23 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,581,130.46 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 98,400,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,581,130.46 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 98,400,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,581,130.46 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 5000 | | | | | | | | | | | | | | | | | | | | 44,643,340,787.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 4,689,465,882.88 |
| 5001 | 1630 | D | E | | | | | | | | | | | | U | | N | | | 42,889,000,000.00 |
| Sub-Total, 5001 | | | | | | | | | | | | | | | | | | | | 47,578,465,882.88 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | | | | | | | | | | | | | | | | | | 82,326,869.47 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

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 | | | | | | | | | | | | | | | | | | | | | | | 32,206,875.14 |

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 | | | | | | | | | | | | | | | | | | | | | | | 82,326,869.47 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | -103,581,130.46 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | 40,451,193.18 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | ===== | 40,451,193.18 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 59,581,442.23 |
| 4011 | | | | | | | | | | | | | | | | | | | | 43,999,688.23 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 103,581,130.46 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 103,581,130.46 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 98,400,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 103,581,130.46 |
| Memo Entries | | | | | | | | | | | | | | | | | | | | |
| 5000 | | | | | | | | | | | | | | | | | | | | 44,643,340,787.00 |
| 5001 | | | | | | | | | | | | | | | | | | | | 47,578,465,882.88 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -131,436,588.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 92,694,393.01 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | 285,725.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -104,817,392.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 134,417,403.67 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 370,506,622.16 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 213,177,992.44 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 574,828,155.42 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 11,276,294.73 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,276,294.73 | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 586,365,700.37 |
| 1101 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 2 | | 4,503,373,411.79 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 2 | | -4,515,889,112.16 |
| Sub-Total, 1101 | | | | | | | | | | | | | | | | | | | 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.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 585,126,294.73 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 0.73 |
| 1941 | 4610 | C | E | | | | A | | | | | | | | U | | N | 2 | | 10,298,138.58 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 10,298,139.31 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------------|
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 236,253,981.24 |
| 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 | | 92,694,393.01 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | 285,725.38 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -104,817,392.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 134,417,403.67 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 370,506,622.16 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 213,177,992.44 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 574,828,155.42 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | -285,725.38 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -370,506,622.16 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -213,177,992.44 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -583,970,339.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 92,694,393.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 134,417,403.67 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 227,111,796.68 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 227,111,796.68 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 573,850,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 370,506,622.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 285,725.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 213,177,992.44 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 213,463,717.82 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 583,970,339.98 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 573,850,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 583,970,339.98 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 573,850,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 583,970,339.98 |

Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|--|--|------------------|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 4,760,775,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 4,761,068,000.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -110,889,936.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -109,663,925.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -400,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -475,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -200,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -77,292,057.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 77,942,390.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 39,109,851.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 175,152,461.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 24,593,137.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 785,573.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 54,258.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -458,325.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -4,816,661.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -114,790.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 95,425.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 5,645.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 11,660,249.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 5,171,609.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 3,002,289.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,315.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,836,307.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,623,964.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 74,536,497.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,793,382.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 77,215.84 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 183,179,879.00 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

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 | | -109,663,925.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -400,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -475,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -200,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -77,292,057.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -458,325.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -4,816,661.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -114,790.41 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 41,847,879.62 | |
| 1010 | 4190 | C | E | | | | | | 89 | 0338 | | X | | | U | | Y | | | -1,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 142,332,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 183,179,879.62 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 183,179,879.62 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 2 | | -0.62 |
| 1951 | 4450 | C | E | | | | | | | | | | | | U | | Y | 2 | | 0.62 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-----------------------|-----------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 110,889,936.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 109,663,925.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 400,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 475,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 200,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 77,292,057.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 458,325.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 4,816,661.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 114,790.41 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 304,310,696.80 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 304,310,696.80 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -110,889,936.60 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------------|-----------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -109,663,925.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -400,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -475,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -200,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -77,292,057.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 77,942,390.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 39,109,851.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 175,152,461.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 24,593,137.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 785,573.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 54,258.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -458,325.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -4,816,661.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -114,790.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 95,425.82 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 5,645.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 11,660,249.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 5,171,609.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 3,002,289.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,315.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,836,307.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,623,964.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 74,536,497.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,793,382.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 77,215.84 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 183,179,879.00 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -50,315.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,836,307.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -23,623,964.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -74,536,497.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -37,793,382.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -77,215.84 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -149,917,683.43 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -142,332,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 77,942,390.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 39,109,851.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 175,152,461.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 24,593,137.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 785,573.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 54,258.75 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4871 | D | E | | | | | | | | | | | | U | Y | | | -142,332,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 2 | | 95,425.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 2 | | 5,645.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 2 | | 11,660,249.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 2 | | 5,171,609.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | Y | 2 | | 3,002,289.87 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 195,240,892.37 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 195,240,892.37 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|---|-----------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 50,315.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,836,307.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 23,623,964.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 74,536,497.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 37,793,382.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 77,215.84 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 149,917,683.43 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 149,917,683.43 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 149,917,683.43 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 149,917,683.43 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 540,564,678.04 |
| 3020 | | | | | | | | | | | | | | | | | | | | | Obligated balance, start of year (net) | 540,564,678.04 |
| 3030 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Obligations incurred: Unexpired accounts | 758,008,034.42 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays (gross) | -733,888,023.41 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -142,332,000.00 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 422,352,689.05 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 422,352,689.05 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 573,850,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 370,506,622.16 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 363,381,401.25 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 733,888,023.41 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 573,850,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 733,888,023.41 |
| 4180 | | | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 573,850,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | | Outlays, net (disc. and mand.) | 733,888,023.41 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |

Memo Entries

| | |
|--|------------------|
| 5000, Memo: Invest, SOY: Fed securities: Par value | 4,760,775,000.00 |
| 5001, Memo: Invest, EOY: Fed securities: Par value | 4,761,068,000.00 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -11,789,892.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,988,362.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,308,425.66 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 9,469,829.41 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.17 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 0.17 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 0.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 0.17 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 11,789,892.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 6,988,362.51 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 18,778,255.07 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,778,255.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -11,789,892.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,988,362.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,308,425.66 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 9,469,829.41 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -9,469,829.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 9,308,425.66 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------|
| 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 |
| 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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 0.17 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 0.17 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 0.17 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | | 0.17 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -23,859,717.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,957,296.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 31,700,119.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,805,739.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -39,930.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 91,439.60 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,522,986.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,174,746.72 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,688,557.57 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 45,126,645.47 | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 54,407,525.17 |
| 1000 | 4222 | C | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -8,136.00 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | 6,549,105.10 |
| 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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 24,234,855.09 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 24,234,855.09 | |
| 1700 | 4222 | C | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 8,136.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | -6,549,105.10 |
| 1700 | 4222 | C | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -5,636.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 3 | | 5,041,770.49 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 19,388,663.29 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 19,933,419.20 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 37,817,247.88 | |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -143,305.30 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | 62,252.00 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | -81,053.30 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 37,736,194.58 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,736,194.58 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 61,971,049.67 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 16,844,404.11 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 16,844,404.20 |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 36,856,944.48 |
| 3010 | 4251 | D | B | | F | | | DISC | | | | | X | | U | | N | 3 | | -143,305.30 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 36,713,639.18 |
| 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 | | 31,700,119.98 |
| 3030 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,805,739.22 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -39,930.59 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 91,439.60 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | 11,522,986.86 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 24,174,746.72 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | 5,688,557.57 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 45,126,645.47 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | N | -11,522,986.86 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -24,174,746.72 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | U | | N | | N | -5,688,557.57 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -41,386,291.15 |
| 3050 | 4251 | D | B | | F | | | DISC | | | | | X | | U | | N | 3 | | 143,305.30 |
| 3050 | 4251 | D | E | | F | | | DISC | | | | | X | | U | | N | 3 | | -62,252.00 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | 81,053.30 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | N | 3 | | 31,700,119.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | N | 3 | | 8,805,739.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 3 | | 91,439.60 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 40,597,298.80 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | N | 3 | | -62,252.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 40,535,046.80 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|---|---|--|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 37,736,194.58 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | N | N | | 11,522,986.86 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | N | | 24,174,746.72 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | N | | 5,688,557.57 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 29,863,304.29 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 41,386,291.15 |
| 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 | | | -19,388,663.29 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -19,391,163.29 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | N | 3 | | 6,549,105.10 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | N | 3 | | -5,041,770.49 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | N | | | -19,933,419.20 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -18,426,084.59 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -37,817,247.88 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | N | 3 | | 143,305.30 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | N | 3 | | -62,252.00 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | 81,053.30 |

11/15/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | 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 | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== 81,053.30 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== 3,569,043.27 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== 3,569,043.27 | |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 36,856,944.48 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -143,305.30 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== 36,713,639.18 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 45,126,645.47 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -41,386,291.15 |
| 3050 | | | | | | | | | | | | | | | | | | | | | 81,053.30 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 40,597,298.80 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -62,252.00 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== 40,535,046.80 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== 37,736,194.58 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 11,522,986.86 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 29,863,304.29 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== 41,386,291.15 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -19,391,163.29 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -18,426,084.59 |
| 4040 | | | | | | | | | | | | | | | | | | | | | ===== -37,817,247.88 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |
| 4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|----------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -137,980,260.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,565,250,530.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,337,614.00 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 105,061,113.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 66,175,396.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,855,307,910.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,860,038.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,051,159.73 |
| 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 | | 2,209,258.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 709,942,620.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,162,217.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,561.90 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 8,465,882.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,367,209.24 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,629,399.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,919,147.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 29,864,996.76 |

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 | | -2,565,250,530.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,337,614.00 |
| 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 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -150,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -906,461.55 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 4,220,862,070.53 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,565,099.42 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,227,427,169.95 |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 20,000,000.00 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,000,000.00 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | | N | 1 | 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.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,259,056,569.51 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | 702,749.95 |
| 1941 | 4510 | C | E | | S | | | | | | | | | U | | | N | 1 | 4,226,262,576.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | 2,226,246.80 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 4,229,191,572.75 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|--|---|---|-------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | 137,980,260.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | 2,565,250,530.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | 75,337,614.00 |
| 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 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | 906,461.55 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,832,155,916.09 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 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 | -2,565,250,530.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | -75,337,614.00 |
| 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 | E | | | | | | | | | X | | U | | | N | 1 | 105,061,113.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | 66,175,396.06 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | 1,855,307,910.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | 50,860,038.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | 8,051,159.73 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 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 | | 2,209,258.14 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 709,942,620.00 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 9,162,217.94 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 19,561.90 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 8,465,882.18 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 2,367,209.24 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | N | 11,629,399.56 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 32,919,147.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 29,864,996.76 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 150,000.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -709,942,620.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -9,162,217.94 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -19,561.90 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -8,465,882.18 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -2,367,209.24 |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | N | -11,629,399.56 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -32,919,147.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -774,356,037.82 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,565,099.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,061,113.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 66,175,396.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,855,307,910.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,860,038.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,051,159.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,565,099.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,209,258.14 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,081,099,775.61 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,081,099,775.61 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,000,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|----------------|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 8,465,882.18 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -150,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 709,942,620.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,162,217.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,561.90 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,367,209.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,919,147.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------|
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 754,260,756.08 |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------|

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 762,726,638.26 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,000,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 762,726,638.26 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 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 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,629,399.56 |

| | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,629,399.56 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 31,629,399.56 |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 774,356,037.82 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,166,665.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,246,424.51 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,162,457.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 150,190.85 |
| 0900 | 4902 | C | E | | | | DISC | BAL | | | | X | | U | | N | | N | 6,580,927.58 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,648,419.67 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 2,087,344.79 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 384,713.69 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,472,058.48 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,472,058.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 0.79 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 384,713.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 438,924.33 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 823,638.81 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 6,329,123.27 |

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 | | 1,246,424.51 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,162,457.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,190.85 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,580,927.58 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 1,648,419.67 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,580,927.58 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -384,713.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,246,424.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -384,713.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 150,190.85 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,011,901.67 |

3100, Obligated balance, end of year (net) =====
1,011,901.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | |
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 6,580,927.58 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,580,927.58 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,580,927.58 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,580,927.58 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | | | | | | | | | | | | | | | | | | 31,513,416.43 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 4,222,949,415.32 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 6,949,813.11 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 4,229,899,228.43 |
| 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.) | | | | | | | | | | | | | | | | | | | | | 4,261,528,627.99 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | 4,230,015,211.56 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 31,513,416.43 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 31,513,416.43 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -780,936,965.40 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -780,936,965.40 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -6,949,813.11 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -6,949,813.11 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 2,082,111,677.28 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 2,082,111,677.28 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 2,082,111,677.28 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 2,082,111,677.28 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 20,000,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 20,000,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 8,465,882.18 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 8,465,882.18 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 760,841,683.66 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 760,841,683.66 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 769,307,565.84 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 769,307,565.84 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 20,000,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 20,000,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 769,307,565.84 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 769,307,565.84 | |
| 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 | |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 11,629,399.56 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,629,399.56 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,629,399.56 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 31,629,399.56 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 780,936,965.40 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 | | -5,050,700,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -528,660,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -465,047,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 402,533,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,635,371,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 408,490,099.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 3,652,900,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -319,875.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 126,127,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 56,556,901.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 115,583,837.10 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 629,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,397,800,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,841,418.87 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 125,105,380.41 |

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 | | -5,050,700,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -528,660,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -465,047,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -319,875.56 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 3,295,601,410.26 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 188,500,000.00 |
| 1024 | 4144 | C | E | | | | | F | | | | X | | U | | N | | | -188,500,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,295,601,410.26 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,441,207.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 43,866,998.34 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 763,672,946.40 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 4 | D | 82,322,483.52 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 892,303,635.26 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | 2,071,542,107.16 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | -757,905,896.84 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 134,397,738.42 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 134,397,738.42 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,429,999,148.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 3,236,312,272.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 68,581,495.59 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 3,304,893,768.27 |

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 | | 5,050,700,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 528,660,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 465,047,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 319,875.56 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 7,680,726,875.56 |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -2,829,448,004.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,851,278,871.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,636,000,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -5,050,700,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -528,660,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -465,047,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 402,533,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,635,371,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 408,490,099.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 3,652,900,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -319,875.56 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 126,127,000.00 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 56,556,901.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 115,583,837.10 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 629,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,397,800,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,841,418.87 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 125,105,380.41 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -126,127,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -56,556,901.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -115,583,837.10 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -629,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,397,800,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -9,841,418.87 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,706,538,156.97 |
| 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 | | -2,071,542,107.16 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 757,905,896.84 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -188,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 402,533,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 1,635,371,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 408,490,099.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 3,652,900,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -188,500,000.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,910,794,099.00 |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -2,071,542,107.16 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,839,251,991.84 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

4090, Mand: Budget authority, gross =====
134,397,738.42

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|---|-------------------------|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 126,127,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 56,556,901.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 115,583,837.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 629,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,397,800,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,841,418.87 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | 1,706,538,156.97 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|-----------------------|
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -763,672,946.40 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 4 | D | -82,322,483.52 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,441,207.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -43,866,998.34 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | -46,308,205.34 |

4130, Mand: Offsets against gross BA and outlays (total) =====
-892,303,635.26

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 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 | | -2,071,542,107.16 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | 757,905,896.84 |

4150, Mand: Additional offsets against BA only (total) =====
757,905,896.84

4170, Mand: Outlays, net =====
814,234,521.71

4190, Outlays, net (disc. and mand.) =====
814,234,521.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 125,105,380.41 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

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 | | | | | | | | | | | | | | | | | | | | 892,303,635.26 |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | -757,905,896.84 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 134,397,738.42 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 134,397,738.42 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,429,999,148.68 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | 3,304,893,768.27 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 7,680,726,875.56 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -2,829,448,004.00 |
| 3020 | | | | | | | | | | | | | | | | | | | | | 4,851,278,871.56 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 125,105,380.41 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -1,706,538,156.97 |
| 3050 | | | | | | | | | | | | | | | | | | | | | 757,905,896.84 |
| 3080 | | | | | | | | | | | | | | | | | | | | | -188,500,000.00 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 5,910,794,099.00 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -2,071,542,107.16 |
| 3100 | | | | | | | | | | | | | | | | | | | | | 3,839,251,991.84 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | 134,397,738.42 |
| 4110 | | | | | | | | | | | | | | | | | | | | | 1,706,538,156.97 |
| 4120 | | | | | | | | | | | | | | | | | | | | | -763,672,946.40 |
| 4122 | | | | | | | | | | | | | | | | | | | | | -82,322,483.52 |
| 4123 | | | | | | | | | | | | | | | | | | | | | -46,308,205.34 |
| 4130 | | | | | | | | | | | | | | | | | | | | | -892,303,635.26 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------|
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | 757,905,896.84 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 757,905,896.84 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 814,234,521.71 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 814,234,521.71 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,401,437.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -280,465.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,883,897.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 80,592.38 |
| 0900 | 4802 | C | B | | | DISC | BAL | | | | | X | | U | | N | 1 | N | -390,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -395,539.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,626,730.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,983,170.35 |
| 0900 | 4902 | C | E | | | DISC | NEW | | | | | X | | U | | N | | N | 6,852,711.36 |
| 0900 | 4902 | C | E | | | DISC | BAL | | | | | X | | U | | N | | N | 43,750.00 |
| 0900 | 4902 | C | E | | | DISC | BAL | | | | | X | | U | | N | | N | 595,412.92 |
| 0900 | 4902 | C | E | | | DISC | BAL | | | | | X | | U | | N | | N | 15,033,709.50 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 21,379,070.80 |

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 | | -7,401,437.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -280,465.97 |
| 1000 | 4802 | C | B | | | DISC | BAL | | | | | X | | U | | N | 1 | N | -390,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -395,539.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,626,730.74 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,663,394.12 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 128,204.90 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,791,599.02 |
| 1100 | 4117 | D | E | P | | DISC | | | | | | X | | U | | N | 1 | | 6,566,189.37 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,566,189.37 |
| 1700 | 4261 | D | E | | | DISC | | | | | | X | | U | | N | | | 19,433,810.63 |
| 1702 | 4158 | D | E | | | DISC | | | | | | X | | U | | N | 1 | | 43,750.00 |
| 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 |
| Sub-Total, 1725 | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 19,477,560.63 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 26,043,750.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 32,835,349.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | 0.12 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 1 | 128,205.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | 11,328,072.20 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 11,456,278.22 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|------|-----|--|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | 7,401,437.63 | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | 280,465.97 | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 1 | 395,539.33 | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 1 | 1,626,730.74 | |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 9,704,173.67 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 9,704,173.67 | |
| 3030 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | -7,401,437.63 | |
| 3030 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | -280,465.97 | |
| 3030 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | 6,883,897.96 | |
| 3030 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | 80,592.38 | |
| 3030 | 4802 | C | B | | | | DISC | BAL | | | | | X | | | U | | N | 1 | N | -390,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 1 | -395,539.33 | |
| 3030 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 1 | -1,626,730.74 | |
| 3030 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | 1,983,170.35 | |
| 3030 | 4902 | C | E | | | | DISC | NEW | | | | | X | | | U | | N | | N | 6,852,711.36 |
| 3030 | 4902 | C | E | | | | DISC | BAL | | | | | X | | | U | | N | | N | 43,750.00 |
| 3030 | 4902 | C | E | | | | DISC | BAL | | | | | X | | | U | | N | | N | 595,412.92 |
| 3030 | 4902 | C | E | | | | DISC | BAL | | | | | X | | | U | | N | | N | 15,033,709.50 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 21,379,070.80 | |
| 3040 | 4802 | C | B | | | | DISC | BAL | | | | | X | | | U | | N | 1 | N | 390,000.00 |
| 3040 | 4902 | C | E | | | | DISC | NEW | | | | | X | | | U | | N | | N | -6,852,711.36 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -43,750.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -595,412.92 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,033,709.50 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -22,135,583.78 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -128,204.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,883,897.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 80,592.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -128,204.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,983,170.35 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 8,819,455.79 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,819,455.79 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,043,750.00 | |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,852,711.36 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -390,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 43,750.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 595,412.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,033,709.50 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 15,282,872.42 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 22,135,583.78 | |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -19,433,810.63 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -19,433,810.63 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,609,939.37 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,701,773.15 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,609,939.37 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,701,773.15 |

Memo Entries

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 5090 | 4398 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 2,390,000.00 |
| 5091 | 4158 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -43,750.00 |
| 5091 | 4398 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,390,000.00 |
| Sub-Total, 5091 | | | | | | | | | | | | | | | | | | | 2,346,250.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|----------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,881,022.24 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,239,449.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,793,069.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,546,494.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,079,534.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,228,491.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,898,425.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -834,824.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,604,115.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 301,835.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,188,122.69 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,463,562.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,505,270.46 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 28,801,487.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,723,300.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,771,101.83 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 38,949,515.26 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 3,914,924,483.35 | |

1050, Unob Bal: Unobligated balance (total) =====
 3,914,924,483.35

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--------------------------|-------------------|
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 9,701,671.22 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,500,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -1,490,298,328.78 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-------------|---------------|
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | 7,298,328.78 |
| 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 |
| Sub-Total, 1725 | | | | | | | | | | | | | | | | | | | 0.00 | |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 7,298,328.78 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,483,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,431,924,483.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | 0.35 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | 3,000,000.00 |
| 1941 | 4510 | C | E | | S | | | | | | | | | | U | | N | 1 | 2,374,478,410.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | 15,496,557.74 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 2,392,974,968.09 |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 42,955,296.07 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 42,955,296.07 |
| 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 | 3,793,069.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | 7,546,494.27 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | 10,079,534.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | 1,228,491.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | 5,898,425.54 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | -834,824.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | 1,604,115.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | 301,835.07 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | 3,188,122.69 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | N | 2,463,562.21 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | 11,505,270.46 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | 28,801,487.94 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | 3,723,300.00 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------------|
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 1,771,101.83 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 38,949,515.26 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | -3,188,122.69 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | N | | -2,463,562.21 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | -11,505,270.46 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | -28,801,487.94 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | -3,723,300.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | -1,771,101.83 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -51,452,845.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,793,069.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,546,494.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,079,534.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,228,491.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,898,425.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,604,115.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 301,835.07 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 30,451,966.20 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,451,966.20 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,483,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | N | | 2,463,562.21 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 3,188,122.69 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 11,505,270.46 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 28,801,487.94 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 3,723,300.00 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | N | | 1,771,101.83 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 48,989,282.92 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 51,452,845.13 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -7,298,328.78 |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -7,298,328.78 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,490,298,328.78 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,154,516.35 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,490,298,328.78 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,154,516.35 |

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 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 60,328,586.06 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 3,921,587,877.47 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 128,204.90 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 3,921,716,082.37 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 16,267,860.59 |
| 1131, BA: Disc: Unob bal of approps permanently reduced | | | | | | | | | | | | | | | | | | | | -1,500,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | -1,483,732,139.41 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 26,732,139.41 |
| 1702, BA: Disc: Spending auth: Previously unavailable | | | | | | | | | | | | | | | | | | | | 43,750.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | 26,775,889.41 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1,456,956,250.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,464,759,832.37 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | 2,404,431,246.31 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 | | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 60,328,586.06 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays(gross) | -73,588,428.91 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -128,204.90 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 39,271,421.99 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 39,271,421.99 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|-------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | -1,456,956,250.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 9,316,273.57 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 64,272,155.34 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 73,588,428.91 |
| 4033 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets, BA and OL: Collections, nonFed srcls | -26,732,139.41 |
| 4040 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets against gross BA and outlays (total) | -26,732,139.41 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | -1,483,688,389.41 |
| 4080 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 46,856,289.50 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,483,688,389.41 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 46,856,289.50 |

Memo Entries

| | |
|---|--------------|
| 5090, Memo: Unavail balance, SOY: Offetting collections | 6,833,274.00 |
| 5091, Memo: Unavail balance, EOY: Offetting collections | 6,789,524.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -513,619,844.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 133,151,047.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 63,749,073.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 34,937,473.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,541.77 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 8,199,545.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 17,612,525.89 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 53,581,894.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,743,356.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 69,056.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 380,468,797.17 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 179,881,384.08 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 40,523,023.81 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 40,523,023.81 | |
| 1400 | 4141 | D | E | | | | | F | MAND | | | X | | | U | | N | | | 160,467,987.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 160,467,987.00 | |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 293,780.25 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,055,591.79 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,801,487.94 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,959,224.52 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | D | 10,118,984.09 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 4 | D | 1,743,356.04 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 50,972,424.63 | |
| 1801 | 4221 | D | B | | | | F | MAND | | | | X | | | U | | N | 4 | | -38,881,022.24 |
| 1801 | 4221 | D | E | | | | F | MAND | | | | X | | | U | | N | 4 | | 10,079,534.30 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 11,339,564.18 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | -17,461,923.76 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,174,575.88 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,335,924.99 |
| Sub-Total, 1850 | | | | | | | | | | | | | | | | | | | 33,510,500.87 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,174,575.88 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 178,803,911.99 |
| Sub-Total, 1900 | | | | | | | | | | | | | | | | | | | 193,978,487.87 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 55,697,599.69 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 178,803,911.99 |
| Sub-Total, 1930 | | | | | | | | | | | | | | | | | | | 234,501,511.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 37,302,115.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 14,976,747.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 1,615,820.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 725,442.96 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 54,620,127.60 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 513,619,844.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 11,541.77 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 513,631,386.41 |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -38,881,022.24 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 474,750,364.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -513,619,844.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 133,151,047.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 63,749,073.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 34,937,473.48 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,541.77 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 8,199,545.52 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 17,612,525.89 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 53,581,894.03 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,743,356.04 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 69,056.92 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 380,468,797.17 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 179,881,384.08 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -8,199,545.52 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -17,612,525.89 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -53,581,894.03 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,743,356.04 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -69,056.92 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -380,468,797.17 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -461,675,175.57 |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 38,881,022.24 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -10,079,534.30 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -11,339,564.18 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 17,461,923.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 133,151,047.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 63,749,073.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 34,937,473.48 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 231,837,594.92 |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -10,079,534.30 |

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | -11,339,564.18 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -21,419,098.48 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 123,071,513.17 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 87,346,983.27 |
| Sub-Total, 3100 | | | | | | | | | | | | | | | | | | | 210,418,496.44 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|-----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,174,575.88 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 178,803,911.99 |
| Sub-Total, 4090 | | | | | | | | | | | | | | | | | | | 193,978,487.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 8,199,545.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 17,612,525.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 53,581,894.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,743,356.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 69,056.92 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 380,468,797.17 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | 461,675,175.57 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -28,801,487.94 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,959,224.52 |
| Sub-Total, 4120 | | | | | | | | | | | | | | | | | | | -33,760,712.46 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 4 | D | -10,118,984.09 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 4 | D | -1,743,356.04 |
| Sub-Total, 4122 | | | | | | | | | | | | | | | | | | | -11,862,340.13 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -293,780.25 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,055,591.79 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | -5,349,372.04 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -43,976,063.82 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -6,996,360.81 |
| Sub-Total, 4130 | | | | | | | | | | | | | | | | | | | -50,972,424.63 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 38,881,022.24 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -10,079,534.30 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -11,339,564.18 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | 17,461,923.76 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 28,801,487.94 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -11,339,564.18 |
| Sub-Total, 4150 | | | | | | | | | | | | | | | | | | | 17,461,923.76 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 354,174,316.16 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 56,528,434.78 |
| Sub-Total, 4170 | | | | | | | | | | | | | | | | | | | 410,702,750.94 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 354,174,316.16 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 56,528,434.78 |
| Sub-Total, 4190 | | | | | | | | | | | | | | | | | | | 410,702,750.94 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@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 | Flg | Typ | Acct | |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 | | |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 17,461,923.76 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 160,467,987.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 410,702,750.94 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 160,467,987.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 410,702,750.94 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

| Line | 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 | | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|------|--|--|--|---|--|--|--|---|--|---|---|---------------------|
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | | U | | | N | 3,723,300.00 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,723,300.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,723,300.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,723,300.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 3 | 3,720,644.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 3 | 2,656.00 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 3,723,300.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|--|---|--|--|---|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,723,300.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | | U | | | N | -3,723,300.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,723,300.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,723,300.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,723,300.00 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -371,419.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 369,281.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -9,066.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 9,066.00 |
| 0900 | 4902 | C | E | | | MAND | BAL | | | | | X | | U | | N | | N | 2,137.49 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 58,748.92 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 652.65 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 59,401.57 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 59,401.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 380,485.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 380,485.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -371,419.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 369,281.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -9,066.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 9,066.00 |
| 3030 | 4902 | C | E | | | MAND | BAL | | | | | X | | U | | N | | N | 2,137.49 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,137.49 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -652.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 369,281.72 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -652.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 9,066.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 377,695.07 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 377,695.07 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|---|-----------------|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,137.49 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,137.49 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,137.49 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,137.49 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | |
| Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | | | | | | | | | | | | | | | | | | | | 58,748.92 |
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | |
| 1021 | | | | | | | | | | | | | | | | | | | | 652.65 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | |
| 1050 | | | | | | | | | | | | | | | | | | | | ===== |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 59,401.57 |
| 1930 | | | | | | | | | | | | | | | | | | | | ===== |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 59,401.57 |
| 1941 | | | | | | | | | | | | | | | | | | | | 59,401.57 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| 3000 | | | | | | | | | | | | | | | | | | | | 380,485.21 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 380,485.21 |
| 3040 | | | | | | | | | | | | | | | | | | | | -2,137.49 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | |
| 3080 | | | | | | | | | | | | | | | | | | | | -652.65 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | |
| 3090 | | | | | | | | | | | | | | | | | | | | 377,695.07 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 377,695.07 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4101 | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | 2,137.49 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 2,137.49 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 2,137.49 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 2,137.49 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -340,057.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 285,016.25 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 55,040.76 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 640,063.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -340,057.01 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 300,006.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 300,006.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 300,006.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 300,006.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 340,057.01 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 340,057.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -340,057.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 285,016.25 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 55,040.76 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -55,040.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 285,016.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 285,016.25 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
 FACTS II User: 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 55,040.76 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,040.76 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,040.76 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,040.76 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
 Treasury Account:
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 300,006.00 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 300,006.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 300,006.00 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | | 300,006.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | 340,057.01 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 340,057.01 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | -55,040.76 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 285,016.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 285,016.25 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| 55,040.76 | | | | | | | | | | | | | | | | | | | | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 55,040.76 | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 55,040.76 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 55,040.76 | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,143,467.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,225,772.84 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | X | | | U | | N | 1 | N | 42,170.00 |
| 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 | | 6,803,913.60 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | X | | | U | | N | | N | 32,915,484.71 |
| 0900 | 4902 | C | E | | | | | DISC | | BAL | | X | | | U | | N | | N | 8,215,789.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 42,738,860.03 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 625,442.75 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,130.94 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 630,573.69 | |
| 1700 | 4252 | D | E | | | | F | DISC | | | | X | | | U | | N | | | 35,420,597.97 |
| 1700 | 4252 | D | E | | | | X | DISC | | | | X | | | U | | N | | | 7,638,000.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 43,058,597.97 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 43,058,597.97 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 43,058,597.97 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 43,689,171.66 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.75 |
| 1941 | 4510 | C | E | | | | A | | | | | | | | U | | N | 1 | | 5,126.94 |
| 1941 | 4610 | C | E | | | | A | | | | | | | | U | | N | 1 | | 945,183.94 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 950,311.63 | |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 8,574,270.90 |

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 | | 3,225,772.84 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 42,170.00 |
| 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 | | 6,803,913.60 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 32,915,484.71 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 8,215,789.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 42,738,860.03 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | -42,170.00 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -110,000.00 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -32,915,484.71 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -8,215,789.78 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -41,283,444.49 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,130.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,225,772.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,130.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,803,913.60 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 10,024,555.50 |

3100, Obligated balance, end of year (net) =====
10,024,555.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 43,058,597.97 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|----------------------|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 42,170.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 32,915,484.71 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 32,957,654.71 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|---|---------------------|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 110,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,215,789.78 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 8,325,789.78 |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 41,283,444.49 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|--|--|----------------|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -35,420,597.97 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -7,638,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -43,058,597.97 |

| | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,775,153.48 |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,775,153.48 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 42,738,860.03 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 42,738,860.03 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -41,283,444.49 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -41,283,444.49 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -5,130.94 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -5,130.94 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 10,024,555.50 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 10,024,555.50 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 10,024,555.50 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 10,024,555.50 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 43,058,597.97 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 43,058,597.97 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 32,957,654.71 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 32,957,654.71 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 8,325,789.78 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 8,325,789.78 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 41,283,444.49 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 41,283,444.49 | |
| 4030 | | | | | | | | | | | | | | | | | | | | | -35,420,597.97 |
| 4030, Disc: Offsets, BA and OL: Collections fm Fed srcs | | | | | | | | | | | | | | | | | | | | -35,420,597.97 | |
| 4033 | | | | | | | | | | | | | | | | | | | | | -7,638,000.00 |
| 4033, Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -7,638,000.00 | |
| 4040 | | | | | | | | | | | | | | | | | | | | | -43,058,597.97 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -43,058,597.97 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | -1,775,153.48 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -1,775,153.48 | |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -1,775,153.48 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 50,000.00 |

1050, Unob Bal: Unobligated balance (total) =====
50,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
50,000.00

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|---|--|--|--|--|--|--|--|--|--|---|--|---|---|--|-----------|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 50,000.00 |
|------|------|---|---|--|---|--|--|--|--|--|--|--|--|--|---|--|---|---|--|-----------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 2 | | 4,210,762.17 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,210,762.17 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|--|---|--|---|--|---|---|---|---------------|
| 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 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|--|---|--|---|--|---|--|---|---------------|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -4,210,762.17 |
|------|------|---|---|--|--|--|--|------|-----|--|--|--|---|--|---|--|---|--|---|---------------|

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------|--------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,210,762.17 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,210,762.17 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | |

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 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,914,601.31 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,604,187.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,277.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,227,530.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,335,745.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,670,596.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -698,970.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 681,848.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,703,483.96 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 6,621,220.55 |
| 0900 | 4902 | D | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -22,618.73 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 253,722.97 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 11,260,090.05 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 27,513,092.93 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 63,757,037.88 | |

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 | | -17,914,601.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,604,187.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,670,596.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -698,970.10 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 17,730,000.72 | |

1050, Unob Bal: Unobligated balance (total) =====
17,730,000.72

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|---|--|---|--|---|---|----------------------|---------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 13,076,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 13,076,000.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -22,244,109.18 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 71,277.03 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 16,886,552.09 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 39,095,604.59 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 259,111.02 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 34,068,435.55 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,409,628.54 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,498,743.33 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -92,730.31 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 237,217.85 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 233,602.33 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 34,302,037.88 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,378,037.88 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 65,108,038.60 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 0.72 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,351,000.00 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 1,351,000.72 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 17,914,601.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 23,604,187.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,670,596.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 698,970.10 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 45,888,355.36 |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -1,502,358.85 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 44,385,996.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,914,601.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -23,604,187.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 71,277.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 40,227,530.45 |

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: 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 | | N | 1 | | 18,335,745.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,670,596.08 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -698,970.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 681,848.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,703,483.96 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 6,621,220.55 |
| 3030 | 4902 | D | E | | | | | DISC NEW | | | | X | | U | | N | | N | -22,618.73 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 253,722.97 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 11,260,090.05 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 27,513,092.93 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 63,757,037.88 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -6,621,220.55 |
| 3040 | 4902 | D | E | | | | | DISC NEW | | | | X | | U | | N | | N | 22,618.73 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -253,722.97 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -11,260,090.05 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -27,513,092.93 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -45,625,507.77 |
| 3050 | 4221 | D | B | | | | F | DISC | | | | X | | U | | N | 1 | | 1,409,628.54 |
| 3050 | 4221 | D | E | | | | F | DISC | | | | X | | U | | N | 1 | | -1,498,743.33 |
| 3050 | 4251 | D | B | | | | F | DISC | | | | X | | U | | N | 1 | | 92,730.31 |
| 3050 | 4251 | D | E | | | | F | DISC | | | | X | | U | | N | 1 | | -237,217.85 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -233,602.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 71,277.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 40,227,530.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 18,335,745.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 681,848.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,703,483.96 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 64,019,885.47 |
| 3091 | 4221 | D | E | | | | F | DISC | | | | | | U | | N | 1 | | -1,498,743.33 |
| 3091 | 4251 | D | E | | | | F | DISC | | | | | | U | | N | 1 | | -237,217.85 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -1,735,961.18 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 62,283,924.29 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

4000, Disc: Budget authority, gross =====
47,378,037.88

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|--|---|---|----------------------|
| 4010 | 4902 | D | E | | | | | DISC NEW | | | | X | | | U | | | N | N | -22,618.73 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | | N | N | 253,722.97 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | | N | N | 27,513,092.93 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 27,744,197.17 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|--|---|---|----------------------|
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | N | N | 6,621,220.55 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | N | N | 11,260,090.05 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 17,881,310.60 |

4020, Disc: Total outlays, gross =====
45,625,507.77

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|--|---|---|--------------------|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | | N | 1 | -71,277.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | | N | | -259,111.02 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -330,388.05 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|--|---|---|-----------------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | | N | 1 | 22,244,109.18 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | | N | 1 | -16,886,552.09 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | | N | | -39,095,604.59 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -33,738,047.50 |

4040, Disc: Offsets against gross BA and outlays (total) =====
-34,068,435.55

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|--|---|---|--------------------|
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | | N | 1 | 1,409,628.54 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | | N | 1 | -1,498,743.33 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | | N | 1 | 92,730.31 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | | N | 1 | -237,217.85 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -233,602.33 |

4060, Disc: Additional offsets against BA only (total) =====
-233,602.33

4070, Disc: Budget authority, net =====
13,076,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: 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 | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 45,888,355.36 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -1,502,358.85 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== 44,385,996.51 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 63,757,037.88 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -45,625,507.77 |
| 3050 | | | | | | | | | | | | | | | | | | | | | -233,602.33 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 64,019,885.47 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -1,735,961.18 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== 62,283,924.29 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== 47,378,037.88 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 27,744,197.17 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 17,881,310.60 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== 45,625,507.77 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -330,388.05 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -33,738,047.50 |
| 4040 | | | | | | | | | | | | | | | | | | | | | ===== -34,068,435.55 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: 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 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 26,563,700.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 40,000,000.00 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 2 | | -13,436,300.00 |
| Sub-Total, 1101 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|----------------|
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 26,563,700.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | -26,563,700.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 26,563,700.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 26,563,700.00 | | | | | | | | | | | | | | | | | | | | |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: 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 | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,563,700.00 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, White River Minimum Flow
 Treasury Account:
 Budget Account Id: 019-50-5565 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 | | | | | | | | | | | | | | | | | | | | | 26,563,700.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 1101, BA: Disc: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | | | 26,563,700.00 | |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | 26,563,700.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | -26,563,700.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | | | 26,563,700.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | | ===== | 26,563,700.00 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, White River Minimum Flow
Treasury Account:
Budget Account Id: 019-50-5565 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,343,526.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 92,543.81 |
| 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 | BAL | | | X | | | U | | N | | N | 4,255,298.37 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 300,000.00 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 300,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 300,000.00 | |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 300,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---------------------|---------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,343,526.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,336.16 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 4,347,862.21 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,347,862.21 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,343,526.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 92,543.81 |
| 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 | BAL | | | X | | | U | | N | | N | 4,255,298.37 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,255,298.37 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | 92,543.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | 20.03 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 92,563.84 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 92,563.84 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---------------------|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | 4,255,298.37 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | 4,255,298.37 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,255,298.37 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,255,298.37 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 300,000.00 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 300,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 300,000.00 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | | 300,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|---------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | 4,347,862.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 4,347,862.21 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | -4,255,298.37 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 92,563.84 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 92,563.84 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4101 | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | 4,255,298.37 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 4,255,298.37 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,255,298.37 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,255,298.37 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -113,074,676.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -93,686,318.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 108,963,635.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 74,170,652.12 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | -2,000.00 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 2 | N | 3,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -25,779,607.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -40,451,759.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 34,183,672.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 22,467,526.08 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 121,811,837.48 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 137,232,281.16 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 247,687,588.35 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 261,804,186.47 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 735,330,017.99 |

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 | | -113,074,676.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -93,686,318.12 |
| 1000 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | -2,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -25,779,607.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -40,451,759.37 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 251,604,807.53 |

1050, Unob Bal: Unobligated balance (total) =====
251,604,807.53

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|---|--|---|---|--|-----------------------|
| 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 | | 97,686,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 109,181,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 1700 | 4222 | D | B | | | | F | DISC | | | | X | | | U | | N | 2 | | -1,050,724.68 |
|------|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|---|--|---------------|

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: (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 | B | | | X | | DISC | | | | X | | U | | N | 2 | | -112,235,609.29 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 2 | | 96,632,688.11 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 2,268,806.11 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 490,900,071.11 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 198,932,658.74 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 675,447,890.10 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -6,202,884.90 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 8,865,026.19 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -24,623,120.84 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 27,217,735.55 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 5,256,756.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 680,704,646.10 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 789,885,646.10 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,041,490,453.63 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 0.53 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 108,096,411.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 198,064,024.11 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 306,160,435.64 |

11/15/10
 07:31:16
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 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|------------------------|-----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 113,074,676.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 93,686,318.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 25,779,607.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 40,451,759.37 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 272,992,361.83 | |
| 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 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -30,826,005.74 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 242,166,356.09 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -113,074,676.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -93,686,318.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 108,963,635.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 74,170,652.12 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | -2,000.00 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 2 | N | 3,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -25,779,607.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -40,451,759.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 34,183,672.99 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 22,467,526.08 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 121,811,837.48 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 137,232,281.16 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 247,687,588.35 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 261,804,186.47 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 735,330,017.99 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 2 | N | 2,000.00 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 2 | N | -3,000.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -121,811,837.48 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -137,232,281.16 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -247,687,588.35 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -261,804,186.47 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -768,536,893.46 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 6,202,884.90 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -8,865,026.19 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 24,623,120.84 |

11/15/10
 07:31:16
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 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
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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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -27,217,735.55 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -5,256,756.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 108,963,635.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 74,170,652.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 34,183,672.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 22,467,526.08 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 239,785,486.36 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 2 | | -8,865,026.19 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 2 | | -27,217,735.55 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -36,082,761.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 203,702,724.62 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|----------|--|--|--|---|--|---|--|---|---|---|------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 789,885,646.10 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | U | | N | 2 | N | 3,000.00 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 137,232,281.16 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 261,804,186.47 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 399,039,467.63 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 2 | N | -2,000.00 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 121,811,837.48 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 247,687,588.35 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 369,497,425.83 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 768,536,893.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 1,050,724.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -2,268,806.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -198,932,658.74 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -200,150,740.17 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 2 | | 112,235,609.29 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 2 | | -96,632,688.11 |

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------------|
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -490,900,071.11 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -475,297,149.93 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -675,447,890.10 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 6,202,884.90 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -8,865,026.19 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 24,623,120.84 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -27,217,735.55 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -5,256,756.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -5,256,756.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 109,181,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,089,003.36 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 109,181,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,089,003.36 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -489,493.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,011,055.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -271,004.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 164,274.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,669,103.24 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 4,083,934.98 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,758,866.58 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 7,758,866.58 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 7,758,866.58 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 0.58 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,250,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 2,424,931.02 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 3,674,931.60 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 760,498.09 |

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 | | 2,011,055.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -271,004.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 164,274.09 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,669,103.24 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 4,083,934.98 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|---|---------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -2,669,103.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 2,011,055.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 164,274.09 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,175,329.83 |

3100, Obligated balance, end of year (net) =====
2,175,329.83

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|---|---------------------|
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,669,103.24 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,669,103.24 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,669,103.24 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,669,103.24 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 273,752,859.92 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -30,826,005.74 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== 242,926,854.18 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 739,413,952.97 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -771,205,996.70 |
| 3050 | | | | | | | | | | | | | | | | | | | | | -5,256,756.00 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 241,960,816.19 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -36,082,761.74 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== 205,878,054.45 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== 789,885,646.10 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 399,039,467.63 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 372,166,529.07 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== 771,205,996.70 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -200,150,740.17 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -475,297,149.93 |
| 4040 | | | | | | | | | | | | | | | | | | | | | ===== -675,447,890.10 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 73,353,481.13 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 66,565,781.57 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 80,737.30 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|--|--|----------------|
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 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 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 73,353,481.13 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 66,565,781.57 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 80,737.30 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | -66,565,781.57 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -80,737.30 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -66,646,518.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 73,353,481.13 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 73,353,481.13 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
 FACTS II User: (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

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 66,565,781.57 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 80,737.30 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 66,565,781.57 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 80,737.30 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 140,000,000.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

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) | | | | | | | | | | | | | | | | | | | | -66,646,518.87 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 73,353,481.13 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 73,353,481.13 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 140,000,000.00 |
| 4100 | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |
| 4110 | | | | | | | | | | | | | | | | | | | | 66,646,518.87 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 140,000,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 66,646,518.87 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 140,000,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 66,646,518.87 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,800,487.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,669.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 30,178.94 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,300,487.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,097,776.98 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,636,624.92 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 500,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 7,781.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 507,781.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 3,628,843.92 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,136,624.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 478,924.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 21,075.08 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 500,000.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: (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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 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 | | 8,669.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 30,178.94 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,300,487.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,097,776.98 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 3,636,624.92 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,300,487.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -3,097,776.98 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -5,398,263.98 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,781.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 8,669.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,781.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 30,178.94 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 31,066.94 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 31,066.94 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|---------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | N | | 3,097,776.98 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | | 2,300,487.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | N | | 2,300,487.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | N | | 3,097,776.98 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration
 Treasury Account:
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 3,636,624.92 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 3,636,624.92 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -5,398,263.98 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -5,398,263.98 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -7,781.00 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -7,781.00 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 31,066.94 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 31,066.94 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 31,066.94 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 31,066.94 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 3,628,843.92 | |
| 4100 | | | | | | | | | | | | | | | | | | | | | 3,097,776.98 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 3,097,776.98 | |
| 4101 | | | | | | | | | | | | | | | | | | | | | 2,300,487.00 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,300,487.00 | |
| 4110 | | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 5,398,263.98 | |
| 4160 | | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 3,628,843.92 | |
| 4170 | | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 5,398,263.98 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 3,628,843.92 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 3,628,843.92 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 5,398,263.98 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 5,398,263.98 | |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,847,154.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,302,428.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -162,565.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 382,885.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,023,101.95 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 865,517.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,564,214.33 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 213,382.54 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 213,382.54 | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 220,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 220,000.00 | |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 2,348,000.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,348,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,568,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,781,382.54 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 0.54 |
| 1941 | 4510 | C | E | | | A | | | | | | | | | U | | N | 2 | | 200,000.00 |
| 1941 | 4610 | C | E | | | A | | | | | | | | | U | | N | 2 | | 17,167.67 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 217,168.21 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,009,719.95 |

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 | | 1,302,428.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -162,565.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 382,885.63 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | 2,023,101.95 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | 865,517.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,564,214.33 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|---|----------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | N | -2,023,101.95 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | N | -865,517.78 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,888,619.73 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|---------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,302,428.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 382,885.63 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,685,314.55 |

3100, Obligated balance, end of year (net) =====
1,685,314.55

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: (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

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,568,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | N | | 865,517.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | N | | 2,023,101.95 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,888,619.73 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,348,000.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,348,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 220,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 540,619.73 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 220,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 540,619.73 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 2,009,719.95 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 2,009,719.95 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 2,009,719.95 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 2,009,719.95 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 2,564,214.33 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 2,564,214.33 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -2,888,619.73 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -2,888,619.73 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 1,685,314.55 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 1,685,314.55 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 1,685,314.55 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 1,685,314.55 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 2,568,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 2,568,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 865,517.78 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 865,517.78 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 2,023,101.95 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,023,101.95 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 2,888,619.73 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 2,888,619.73 | |
| 4033 | | | | | | | | | | | | | | | | | | | | | -2,348,000.00 |
| 4033, Disc: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | -2,348,000.00 | |
| 4040 | | | | | | | | | | | | | | | | | | | | | -2,348,000.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -2,348,000.00 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 220,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 220,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 540,619.73 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 540,619.73 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 220,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 220,000.00 | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,410,585.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,342,063.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,271,903,435.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,391,064,120.50 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,372,507,874.04 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,595,709.11 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,497,195,745.64 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 26,518,805.50 | |
| 1020 | 4131 | D | E | | | | | MAND | | | | | P | | U | | N | | | 18,087,155.57 |
| 1020 | 4172 | C | E | | | | | MAND | | 96 | 3123 | P | | | U | | N | 3 | | -18,087,155.57 |
| Sub-Total, 1020 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,518,805.50 | |
| 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 | | -12,198,276.68 |
| 1220 | 4167 | C | E | | | | | MAND | | 96 | 4045 | X | | | U | | N | | | -181,678,479.72 |
| 1220 | 4172 | C | E | | | | | MAND | | 96 | 3123 | X | | | U | | N | 3 | | -8,221,700.00 |
| 1220 | 4173 | C | E | | | | | MAND | | 96 | 3123 | X | | | U | | N | | | -81,806,300.00 |
| Sub-Total, 1220 | | | | | | | | | | | | | | | | | | | -281,505,272.43 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -281,505,272.43 | |
| 1400 | 4141 | D | E | | | T | | MAND | | | | X | | | U | | N | | | 698,000,000.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 698,000,000.00 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: (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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 1600 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,099,408,505.87 |
| 1640, BA: Mand: Contract authority (total) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 1,099,408,505.87 | | | | | | | | | | | | | | | | | | | |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 31,470,033.31 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 3,003,160,699.23 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | 1,428,649.04 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | |
| 3,036,059,381.58 | | | | | | | | | | | | | | | | | | | |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -275,391,915.55 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 317,346,177.63 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | |
| 41,954,262.08 | | | | | | | | | | | | | | | | | | | |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -315,000,000.00 |
| 1826 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -786,900,492.62 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 1,976,113,151.04 | | | | | | | | | | | | | | | | | | | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 3,492,016,384.48 | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 3,518,535,189.98 | | | | | | | | | | | | | | | | | | | |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 3 | | 21,339,444.34 |
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | |
| 2,275,314,021.06 | | | | | | | | | | | | | | | | | | | |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -275,391,915.55 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 1,999,922,105.51 | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -3,410,585.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,342,063.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,271,903,435.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,391,064,120.50 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,372,507,874.04 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,595,709.11 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------------|
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,497,195,745.64 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,372,507,874.04 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,595,709.11 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -3,379,103,583.15 |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 275,391,915.55 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -317,346,177.63 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,342,063.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,391,064,120.50 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 2,393,406,183.55 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -317,346,177.63 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,076,060,005.92 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|---|--------------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,492,016,384.48 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,372,507,874.04 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,595,709.11 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,372,507,874.04 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,595,709.11 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | | 3,379,103,583.15 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -31,470,033.31 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -1,428,649.04 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -3,003,160,699.23 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,036,059,381.58 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 275,391,915.55 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -317,346,177.63 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: (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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== 414,002,740.82 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 343,044,201.57 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 414,002,740.82 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 343,044,201.57 |

Memo Entries

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|--|---|----------------|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | | N | 94,537,324.92 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | | N | 189,901,563.78 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-1
 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -396,305.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 36,603,893.64 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -35,477,745.98 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 396,823.52 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,126,665.76 | |

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|---|------|--|--|--|---|--|--|---|--|---|---|----------------|----------------|
| 1600 | 4131 | D | E | | | | | MAND | | | | X | | | U | | N | | | 35,810,764.70 |
| 1640, BA: Mand: Contract authority (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 35,810,764.70 | |
| 1800 | 4252 | C | E | | | | X | MAND | | | | X | | | U | | N | | | -35,080,922.46 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -35,080,922.46 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 729,842.24 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 729,842.24 | |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 3 | | -396,823.52 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-1
 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -396,305.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 36,603,893.64 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -35,477,745.98 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 396,823.52 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,126,665.76 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 35,477,745.98 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -396,823.52 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 35,080,922.46 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -396,305.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 36,603,893.64 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 36,207,588.22 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 36,207,588.22 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|---|------|-----|--|--|---|--|---|--|---|--|---|-----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 729,842.24 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -35,477,745.98 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 396,823.52 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -35,477,745.98 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 396,823.52 |
| Sub-Total, 4110 | | | | | | | | | | | | | | | | | | | -35,080,922.46 |
| 4123 | 4252 | C | E | | | | X | MAND | | | | X | | U | | N | | | 35,080,922.46 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 35,080,922.46 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 35,810,764.70 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 35,810,764.70 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|-----|--|--|---|--|---|--|---|---|---|-----------------------|
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -19,085,341.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 27,248,708.40 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 183,316,833.96 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 191,480,201.36 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|----|------|--|---|--|---|--|---|---|--|-----------------------|
| 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 | | 12,198,276.68 |
| 1221 | 4167 | D | E | | | | | MAND | | 89 | 4045 | | X | | U | | N | | | 181,678,479.72 |
| Sub-Total, 1221 | | | | | | | | | | | | | | | | | | | | 191,477,272.43 |

1260, BA: Mand: Appropriations (total) =====
191,477,272.43

1800 4972 D E F MAND X U N 2,928.93
 1850, BA: Mand: Spending auth: Total =====
2,928.93

1900, Budget authority total (disc. and mand.) =====
191,480,201.36

1930, Total budgetary resources avail (disc. and mand.) =====
191,480,201.36

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
 FACTS II User: (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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 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 | | 27,248,708.40 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 183,316,833.96 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 191,480,201.36 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -183,316,833.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 27,248,708.40 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,248,708.40 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|------|--|---|--|--|---|--|---|--|---|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 191,480,201.36 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 183,316,833.96 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 183,316,833.96 |
| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 191,477,272.43 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 183,313,905.03 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 191,477,272.43 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 183,313,905.03 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | | | | | | | | | | | | | | | | | | | 3,689,802,612.76 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------------------|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 26,518,805.50 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 26,518,805.50 | |
| 1220, BA: Mand: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | | | | -281,505,272.43 | |
| 1221, BA: Mand: Approps transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | 191,477,272.43 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | -90,028,000.00 |
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | | 698,000,000.00 | |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 698,000,000.00 |
| 1600, BA: Mand: Contract authority | | | | | | | | | | | | | | | | | | | | | | 1,135,219,270.57 | |
| 1640, BA: Mand: Contract authority (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 1,135,219,270.57 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 3,000,981,388.05 | |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 41,954,262.08 | |
| 1825, BA: Mand: Spending auth: Applied to repay debt | | | | | | | | | | | | | | | | | | | | | | -315,000,000.00 | |
| 1826, BA: Mand: Spending auth: Applied to liq cont auth | | | | | | | | | | | | | | | | | | | | | | -786,900,492.62 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 1,941,035,157.51 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 3,684,226,428.08 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|--------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,710,745,233.58 | |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 20,942,620.82 | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 2,294,399,362.06 | |
| 3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | -275,391,915.55 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,019,007,446.51 | |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 3,689,802,612.76 | |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | -3,527,339,494.65 | |
| 3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | -41,954,262.08 | |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 2,456,862,480.17 | |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | -317,346,177.63 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,139,516,302.54 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|-------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 3,684,226,428.08 |
| 4100 | | | | | | | | | | | | | | | | | | | | 3,520,346,962.02 |
| 4101 | | | | | | | | | | | | | | | | | | | | 6,992,532.63 |
| 4110 | | | | | | | | | | | | | | | | | | | | 3,527,339,494.65 |
| 4120 | | | | | | | | | | | | | | | | | | | | -31,472,962.24 |
| 4121 | | | | | | | | | | | | | | | | | | | | -1,428,649.04 |
| 4123 | | | | | | | | | | | | | | | | | | | | -2,968,079,776.77 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== -3,000,981,388.05 |
| 4140 | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |
| 4150 | | | | | | | | | | | | | | | | | | | | ===== -41,954,262.08 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 641,290,777.95 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 526,358,106.60 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 641,290,777.95 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 526,358,106.60 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | 94,537,324.92 |
| 5001, Memo: Invest, EOY: Fed securities: Par value | 189,901,563.78 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: (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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -42,666,544.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 35,018,593.27 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 3 | N | 900.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,087,859.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,824,278.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 185,114,707.60 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 179,204,075.09 |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 139,578,292.71 |

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 | | 7,540,968.94 |
| 1700 | 4252 | D | E | | | | F | DISC | | | | X | | | U | | N | | | 3,798,242.93 |
| 1700 | 4252 | D | E | | | | X | DISC | | | | X | | | U | | N | | | 191,275,361.59 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 192,157,160.82 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 1701 | 4251 | D | B | | | | F | DISC | | | | X | | | U | | N | 3 | | -789,410.67 |
| 1701 | 4251 | D | E | | | | F | DISC | | | | X | | | U | | N | 3 | | 1,869,140.68 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | 1,079,730.01 |

1750, BA: Disc: Spending auth: Total =====
193,236,890.83

1900, Budget authority total (disc. and mand.) =====
193,236,890.83

1930, Total budgetary resources avail (disc. and mand.) =====
332,815,183.54

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: (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 | 3 | | 0.71 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | N | 3 | | 75,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | N | 3 | | 78,111,107.74 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 153,611,108.45 |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 55,754,404.29 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | N | 3 | | -789,410.67 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 54,964,993.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | N | 3 | | -42,666,544.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | N | 3 | | 35,018,593.27 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | N | 3 | N | 900.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | N | 3 | | -13,087,859.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | N | 3 | | 14,824,278.51 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | | N | 185,114,707.60 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 179,204,075.09 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | N | 3 | N | -900.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | | N | -185,114,707.60 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -185,115,607.60 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | N | 3 | | 789,410.67 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | N | 3 | | -1,869,140.68 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -1,079,730.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | N | 3 | | 35,018,593.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 3 | | 14,824,278.51 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 49,842,871.78 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | N | 3 | | -1,869,140.68 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,973,731.10 |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------|------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 193,236,890.83 | |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 3 | N | 900.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 185,114,707.60 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 185,115,607.60 | |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -3,798,242.93 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | 10,457,412.64 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 3 | | -7,540,968.94 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -191,275,361.59 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -188,358,917.89 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -192,157,160.82 | |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 789,410.67 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -1,869,140.68 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -1,079,730.01 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,079,730.01 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -7,041,553.22 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -7,041,553.22 | |

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 55,754,404.29 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -789,410.67 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 54,964,993.62 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 179,204,075.09 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -185,115,607.60 |
| 3050 | | | | | | | | | | | | | | | | | | | | | -1,079,730.01 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 49,842,871.78 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -1,869,140.68 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 47,973,731.10 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 193,236,890.83 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 900.00 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 185,114,707.60 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 185,115,607.60 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -3,798,242.93 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -188,358,917.89 |
| 4040 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -192,157,160.82 |

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -68,323,246.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 100,158,190.09 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | -6,471,799.91 |
| 0900 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 4,706,884.08 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | N | 207,618.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,481,127.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,778,482.23 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 82,215,165.18 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 164,398,481.91 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 273,188,647.47 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 99,594,144.33 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,947,772.75 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 101,541,917.08 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 204,324,047.63 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 204,324,047.63 | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 27,838,784.28 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 56,521,168.09 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 84,359,952.37 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 84,359,952.37 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 288,684,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 390,225,917.08 | |

11/15/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: 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 | 4450 | C | E | | | | | | | | | | | | | U | N | 1 | | 0.33 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | N | 1 | | 12,605,276.75 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | N | 1 | | 104,431,992.53 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 117,037,269.61 | |

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 84,804,374.47 | |

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 | | 100,158,190.09 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | | X | | | U | N | 1 | N | -6,471,799.91 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | | X | | | U | N | 1 | N | 4,706,884.08 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | | X | | | U | N | 1 | N | 207,618.36 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | | U | N | 1 | | -16,481,127.73 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | | U | N | 1 | | 12,778,482.23 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | | X | | | U | N | | N | 82,215,165.18 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | | U | N | | N | 164,398,481.91 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 273,188,647.47 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|--|---|--|--|---|---|---|------------------------|-----------------|
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | | X | | | U | N | 1 | N | 6,471,799.91 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | | X | | | U | N | 1 | N | -4,706,884.08 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | | X | | | U | N | 1 | N | -207,618.36 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | | X | | | U | N | | N | -82,215,165.18 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | | U | N | | N | -164,398,481.91 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -245,056,349.62 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|----|------|--|--|---|--|--|---|---|---|-----------------------|----------------|
| 3061 | 4831 | C | E | | | | | | 89 | 0224 | | | X | | | U | N | | | 5.18 |
| 3080 | 4871 | D | E | | | | | | | | | | X | | | U | N | | | -1,947,772.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | N | 1 | | 100,158,190.09 |
| 3090 | 4831 | C | E | | | | | | 89 | 0224 | | | | | | U | N | | | 5.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | | | U | N | | | -1,947,772.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | N | 1 | | 12,778,482.23 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 110,988,904.75 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 110,988,904.75 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 288,684,000.00 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 1 | N | 4,706,884.08 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 164,398,481.91 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 169,105,365.99 |
| 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 | 207,618.36 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 82,215,165.18 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 75,950,983.63 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 245,056,349.62 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -27,838,784.28 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -56,521,168.09 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -84,359,952.37 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,324,047.63 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,696,397.25 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,324,047.63 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,696,397.25 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|----------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,184,894.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,234,297.21 |
| 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 | | 2,297,746.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 24,044,712.05 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 29,716,468.19 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 21,823,409.37 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|----|--|------|--|--|---|--|--|---|--|---|--|-----------------------|---------------|
| 1011 | 4190 | D | E | | | | 89 | | 0328 | | | X | | | U | | N | | | 7,535,000.00 |
| 1011 | 4190 | D | E | | | | 89 | | 5657 | | | X | | | U | | N | | | 1,000,000.00 |
| 1011 | 4190 | D | E | | | | 89 | | 0253 | | | X | | | U | | N | | | 10,000,000.00 |
| 1011 | 4190 | D | E | | | | 89 | | 0336 | | | X | | | U | | N | | | 1,940,000.00 |
| 1011 | 4190 | D | E | | | | 89 | | 0211 | | | X | | | U | | N | | | 17,000,000.00 |
| 1011 | 4190 | D | E | | | | 89 | | 0331 | | | X | | | U | | N | | | 64,000,000.00 |
| Sub-Total, 1011 | | | | | | | | | | | | | | | | | | | 101,475,000.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|--|----------------|------------|
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 395,851.23 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 123,694,260.60 | |

1930, Total budgetary resources avail (disc. and mand.) **=====**
 123,694,260.60

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|--|--|--|--|--|--|--|---|--|---|---|----------------------|---------------|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,200,851.60 |
| 1941 | 4510 | C | E | | | A | | | | | | | | | U | | N | 1 | | 69,209,000.00 |
| 1941 | 4610 | C | E | | | A | | | | | | | | | U | | N | 1 | | 21,567,940.81 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 93,977,792.41 | |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,184,894.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,674,323.31 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 16,859,217.46 |

3020, Obligated balance, start of year (net) =====
16,859,217.46

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,184,894.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,234,297.21 |
| 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 | | 2,297,746.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 24,044,712.05 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 29,716,468.19 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|-----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | 1,070.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -24,044,712.05 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -24,043,642.05 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -395,851.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,234,297.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -395,851.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,297,746.39 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 22,136,192.37 |

3100, Obligated balance, end of year (net) =====
22,136,192.37

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------------------|---------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,070.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 24,044,712.05 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 24,043,642.05 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 24,043,642.05 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 24,043,642.05 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 24,043,642.05 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Gifts and Donations, Department of Energy
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
 FACTS II User: (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 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 19,402.42 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 19,402.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | N | 7 | | 0.42 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | N | 7 | | 19,402.00 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 19,402.42 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 101,663,591.93 |
| 3020 | | | | | | | | | | | | | | | | | | | | | Obligated balance, start of year (net) | 101,663,591.93 |
| 3030 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Obligations incurred: Unexpired accounts | 302,905,115.66 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays(gross) | -269,099,991.67 |
| 3061 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 5.18 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2,343,623.98 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 133,125,097.12 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 133,125,097.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 288,684,000.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from new authority | 169,105,365.99 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 99,994,625.68 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 269,099,991.67 |
| 4030 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets, BA and OL: Collections fm Fed srcs | -27,838,784.28 |
| 4033 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets, BA and OL: Collections, nonFed srcs | -56,521,168.09 |
| 4040 | | | | | | | | | | | | | | | | | | | | | Disc: Offsets against gross BA and outlays (total) | -84,359,952.37 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 204,324,047.63 |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 184,740,039.30 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,324,047.63 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 184,740,039.30 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,288,950.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,445,003.28 |
| 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 | 10,434.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,346,678.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,765,194.97 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 16,043,883.56 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 26,344,433.92 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 37,968,207.69 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 8,721,764.50 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,460.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,727,224.95 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 51,927,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 51,927,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 51,927,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 60,654,224.95 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.50 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 134,534.45 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 22,551,482.31 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 22,686,017.26 | |

11/15/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,288,950.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,346,678.72 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 8,635,629.40 |

3020, Obligated balance, start of year (net) =====
8,635,629.40

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,288,950.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,445,003.28 |
| 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 | 10,434.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,346,678.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,765,194.97 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 16,043,883.56 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 26,344,433.92 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 37,968,207.69 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|---|-----------------------|
| 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 | -10,434.02 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -16,043,883.56 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -26,344,433.92 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -42,393,638.84 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,460.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,445,003.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,460.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,765,194.97 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 4,204,737.80 |

3100, Obligated balance, end of year (net) =====
4,204,737.80

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (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 | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 10,434.02 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 26,344,433.92 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 26,354,867.94 | |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,112.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,043,883.56 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 16,038,770.90 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 42,393,638.84 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 42,393,638.84 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 42,393,638.84 |

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,204,904.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,542,272.88 |
| 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 | | 267,822.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,013,819.57 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,570,295.32 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 10,580,972.40 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 10,580,972.40 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 10,580,972.40 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.40 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 900,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,110,676.68 |
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | 8,010,677.08 | |

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
 FACTS II User: (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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|

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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 4,251,919.40 |

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 | | 3,542,272.88 |
| 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 | | 267,822.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,013,819.57 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,570,295.32 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|---|----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | 1,700.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -3,013,819.57 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -3,012,119.57 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|---------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,542,272.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 267,822.27 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 3,810,095.15 |

3100, Obligated balance, end of year (net) =====
3,810,095.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
 FACTS II User: (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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------------------|--------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,700.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,013,819.57 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 3,012,119.57 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 3,012,119.57 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 3,012,119.57 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 3,012,119.57 | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | 40,538,503.01 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 40,538,503.01 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -45,405,758.41 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -45,405,758.41 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -5,460.45 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -5,460.45 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 8,014,832.95 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 8,014,832.95 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 8,014,832.95 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 8,014,832.95 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 51,927,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 26,354,867.94 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 26,354,867.94 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 19,050,890.47 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 19,050,890.47 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 45,405,758.41 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 45,405,758.41 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 51,927,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 45,405,758.41 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 45,405,758.41 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 51,927,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 51,927,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 45,405,758.41 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 45,405,758.41 | |

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

| Line | 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 | | |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -37,004,953.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 49,489,010.46 |
| 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 | 155,156.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -22,405,034.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 16,356,978.33 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 87,544,116.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,165,111.76 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 173,956,257.58 | |

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 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 44,313,662.84 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 44,313,662.84 | |
| 1700 | 4222 | D | B | | | | F | DISC | | | | X | | | U | | N | 4 | | -42,037,537.76 |
| 1700 | 4222 | D | E | | | | F | DISC | | | | X | | | U | | N | 4 | | 36,295,659.13 |
| 1700 | 4252 | D | E | | | | X | DISC | | | | X | | | U | | N | | | 2,829.72 |
| 1700 | 4252 | D | E | | | | F | DISC | | | | X | | | U | | N | | | 160,763,745.13 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 155,024,696.22 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 155,024,696.22 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 155,024,696.22 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 199,338,359.06 | |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 0.84 |
| 1941 | 4610 | C | E | | | A | | | | | | | | | U | | N | 4 | | 25,382,100.64 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------------------------------|
| Sub-Total, 1941 | | | | | | | | | | | | | | | | | | | | 25,382,101.48 |
| 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 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 59,409,987.86 |
| 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 | | 49,489,010.46 |
| 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 | 155,156.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -22,405,034.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 16,356,978.33 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | 87,544,116.89 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | 80,165,111.76 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 173,956,257.58 |
| 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 | -155,156.00 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | N | -87,544,116.89 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | N | -80,165,111.76 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -167,520,256.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 49,489,010.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 16,356,978.33 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 65,845,988.79 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 65,845,988.79 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 155,024,696.22 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|---|----------------------|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 87,544,116.89 |
| 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 | 155,156.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,165,111.76 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 79,976,139.76 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 167,520,256.65 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------------|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 42,037,537.76 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -36,295,659.13 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -160,763,745.13 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -155,021,866.50 |

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|--|--|-----------------|
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,829.72 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -155,024,696.22 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,495,560.43 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,495,560.43 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-1
 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -4,425,391.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,425,391.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -4,425,391.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,425,391.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -4,425,391.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,425,391.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | | | | | | | | | | | | | | | | | | | 173,956,257.58 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

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 | | | | | | | | | | | | | | | | | | | | | | 155,024,696.22 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 155,024,696.22 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 155,024,696.22 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 199,338,359.06 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | | | 25,382,101.48 |

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 | | | | | | | | | | | | | | | | | | | | | | | 173,956,257.58 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | -167,520,256.65 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | 65,845,988.79 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | ===== | 65,845,988.79 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
 FACTS II User:

| Line | 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 | | | | | | | | | | | | | | | | | | | | ===== 155,024,696.22 |
| 4010 | | | | | | | | | | | | | | | | | | | | 87,544,116.89 |
| 4011 | | | | | | | | | | | | | | | | | | | | 79,976,139.76 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 167,520,256.65 |
| 4030 | | | | | | | | | | | | | | | | | | | | -155,021,866.50 |
| 4033 | | | | | | | | | | | | | | | | | | | | -2,829.72 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -155,024,696.22 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 12,495,560.43 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 12,495,560.43 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------|
| 1941 | | | | | | | | | | | | | | | | | | | | 8,378,682,489.06 |
| 1951 | | | | | | | | | | | | | | | | | | | | 0.62 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------|
| 3000 | | | | | | | | | | | | | | | | | | | | 41,896,991,665.71 |
| 3010 | | | | | | | | | | | | | | | | | | | | -4,454,885,611.02 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== 37,442,106,054.69 |
| 3030 | | | | | | | | | | | | | | | | | | | | 53,036,411,051.29 |
| 3040 | | | | | | | | | | | | | | | | | | | | -42,434,075,298.72 |
| 3050 | | | | | | | | | | | | | | | | | | | | -42,806,360.77 |
| 3060 | | | | | | | | | | | | | | | | | | | | -153,503,212.49 |
| 3061 | | | | | | | | | | | | | | | | | | | | 153,503,212.49 |
| 3070 | | | | | | | | | | | | | | | | | | | | 11,914,088.38 |
| 3071 | | | | | | | | | | | | | | | | | | | | -11,914,088.38 |
| 3080 | | | | | | | | | | | | | | | | | | | | -996,743,120.06 |
| 3081 | | | | | | | | | | | | | | | | | | | | -603,478.98 |
| 3090 | | | | | | | | | | | | | | | | | | | | 51,501,980,819.24 |
| 3091 | | | | | | | | | | | | | | | | | | | | -4,497,691,971.79 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 47,004,288,847.45 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
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 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 |
|-------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 30,834,957,746.25 |
| 4010 | | | | | | | | | | | | | | | | | | | | 15,584,960,646.26 |
| 4011 | | | | | | | | | | | | | | | | | | | | 23,185,620,308.51 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 38,770,580,954.77 |
| 4030 | | | | | | | | | | | | | | | | | | | | -3,747,315,178.01 |
| 4033 | | | | | | | | | | | | | | | | | | | | -1,307,782,336.33 |
| 4034 | | | | | | | | | | | | | | | | | | | | -298,698,775.00 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -5,353,796,289.34 |
| 4050 | | | | | | | | | | | | | | | | | | | | -852,098.69 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -852,098.69 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 25,480,309,358.22 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 33,416,784,665.43 |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 3,889,484,671.56 |
| 4100 | | | | | | | | | | | | | | | | | | | | 3,605,698,910.42 |
| 4101 | | | | | | | | | | | | | | | | | | | | 57,795,433.53 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 3,663,494,343.95 |

11/15/10
 07:31:16
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 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 | | | |
| 4120 | | | | | | | | | | | | | | | | | | | | | -31,472,962.24 |
| 4121 | | | | | | | | | | | | | | | | | | | | | -1,428,649.04 |
| 4123 | | | | | | | | | | | | | | | | | | | | | -2,968,079,776.77 |
| 4130 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -3,000,981,388.05 |
| 4140 | | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |
| 4150 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -41,954,262.08 |
| 4160 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 846,549,021.43 |
| 4170 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 662,512,955.90 |
| 4180 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 26,326,858,379.65 |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 34,079,297,621.33 |

11/15/10
07:31:16
(MAX-BEEXEC016)

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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 | | |

Memo Entries

| | |
|---|-------------------|
| 5000, Memo: Invest, SOY: Fed securities: Par value | 49,498,653,111.92 |
| 5001, Memo: Invest, EOY: Fed securities: Par value | 52,529,435,446.66 |
| 5090, Memo: Unavail balance, SOY: Offetting collections | 6,833,274.00 |
| 5091, Memo: Unavail balance, EOY: Offetting collections | 6,789,524.00 |

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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 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 | | | | | | | | | | | | | | | | | | | | | 304,986,764.49 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

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 |
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 946,999,359.89 |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | -775,367,820.60 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 171,631,539.29 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 332,099,526.29 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 3,668,223,960.36 |
| 1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY | | | | | | | | | | | | | | | | | | | | | 3,363,237,195.87 |

11/15/10
 07:31:16
 (MAX-BEXEC016)

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|---------------------------------|------|----|------|------|------|-------|-----|-----|----|-----|------|-----|-----|------|------|-----|-----|------|-----|--------|-------------------|
| Num | Acct | Cr | /End | Type | Time | ner | Src | Cat | BA | Agy | Acct | Adj | Flg | Stat | Flg | Flg | Typ | Acct | | | |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | | 8,194,358,261.97 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -2,868,329,026.24 |
| 3020 | | | | | | | | | | | | | | | | | | | | | 5,326,029,235.73 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 304,986,764.49 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -2,168,213,332.54 |
| 3050 | | | | | | | | | | | | | | | | | | | | | 775,367,820.60 |
| 3080 | | | | | | | | | | | | | | | | | | | | | -188,500,000.00 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 6,142,631,693.92 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -2,092,961,205.64 |
| 3100 | | | | | | | | | | | | | | | | | | | | | 4,049,670,488.28 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | 332,099,526.29 |
| 4110 | | | | | | | | | | | | | | | | | | | | | 2,168,213,332.54 |
| 4120 | | | | | | | | | | | | | | | | | | | | | -801,156,958.86 |
| 4122 | | | | | | | | | | | | | | | | | | | | | -94,184,823.65 |
| 4123 | | | | | | | | | | | | | | | | | | | | | -51,657,577.38 |
| 4130 | | | | | | | | | | | | | | | | | | | | | -946,999,359.89 |

11/15/10
 07:31:16
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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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------------|
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | 775,367,820.60 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 775,367,820.60 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,221,213,972.65 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,467,987.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,221,213,972.65 |