

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 21-0240

Contacts:

89

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	23	23

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 21-0240

Contacts:

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	465	465	465
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 21-0240 89

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

7

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 89-0240

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,523,552	4,523,552	4,523,552
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-350	-350	-350
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	544,069	544,069	544,069
B. Net transfers, PY balance, actual.....	1,515	1,515	1,515
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,091,865	1,091,865	1,091,865
2. Receivables from Federal sources.....	8,067	8,067	8,067
B. Change in unfilled customer orders:			
1. Advance received.....	6,884	6,884	6,884
2. Without advance from Federal sources...	244,357	244,357	244,357
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,597	2,597	2,597
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,422,556	6,422,556	6,422,556

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 89-0240

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,544,625	4,544,625	4,544,625
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,261,151	1,261,151	1,261,151
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	387,010	387,010	387,010
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	229,770	229,770	229,770
11. Total Status Of Budgetary Resources.....	6,422,556	6,422,556	6,422,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,049,082	1,049,082	1,049,082
13. Obligated balance transferred, net.....	439	439	439
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-266,161	-266,161	-266,161
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,660,376	-1,660,376	-1,660,376
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,040,614	2,040,614	2,040,614
D. Accounts payable.....	934,671	934,671	934,671
15. Outlays:			
A. Disbursements (+).....	5,551,528	5,551,528	5,551,528
B. Collections (-).....	-1,098,749	-1,098,749	-1,098,749

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,214

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 89-0240

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

4,544,625

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Other nuclear security activities
 OMB Acct: 019-05-0309
 Tres Acct: 89-0309

Contacts:

	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	35,500	35,500	35,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,500	35,500	35,500

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Other nuclear security activities
 OMB Acct: 019-05-0309
 Tres Acct: 89-0309

Contacts:

	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,852	33,852	33,852
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,648	1,648	1,648
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,500	35,500	35,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,512	7,512	7,512
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	26,312	26,312	26,312
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,217

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Other nuclear security activities
OMB Acct: 019-05-0309
Tres Acct: 89-0309

Contacts:

00 / 01
CURRENT

Break Out of Category B Obligations
FY 2000

33,852

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Cerro Grande Fire Activities
 OMB Acct: 019-05-0312
 Tres Acct: 89-0312

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	138,000	138,000	138,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	138,000	138,000	138,000

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Cerro Grande Fire Activities
 OMB Acct: 019-05-0312
 Tres Acct: 89-0312

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	138,000	138,000	138,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	138,000	138,000	138,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	87,012	87,012	87,012
D. Accounts payable.....	193	193	193
15. Outlays:			
A. Disbursements (+).....	50,795	50,795	50,795
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities
OMB Acct: 019-05-0312
Tres Acct: 89-0312

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

138,000

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-05-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,661,552		4,661,552	4,661,552
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-350	35,500	35,150	35,150
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	544,092		544,092	544,092
B. Net transfers, PY balance, actual.....	1,515		1,515	1,515
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,091,865		1,091,865	1,091,865
2. Receivables from Federal sources.....	8,067		8,067	8,067
B. Change in unfilled customer orders:				
1. Advance received.....	6,884		6,884	6,884
2. Without advance from Federal sources...	244,357		244,357	244,357
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,597		2,597	2,597
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,560,579	35,500	6,596,079	6,596,079

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-05-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	4,682,632	33,852	4,716,484	4,716,484
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1,261,151		1,261,151	1,261,151
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	387,026	1,648	388,674	388,674
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	229,770		229,770	229,770
11. Total Status Of Budgetary Resources.....	6,560,579	35,500	6,596,079	6,596,079
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,049,548		1,049,548	1,049,548
13. Obligated balance transferred, net.....	439		439	439
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,660,376		-1,660,376	-1,660,376
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,127,626	7,512	2,135,138	2,135,138
D. Accounts payable.....	935,329	29	935,358	935,358
15. Outlays:				
A. Disbursements (+).....	5,602,331	26,312	5,628,643	5,628,643
B. Collections (-).....	-1,098,749		-1,098,749	-1,098,749

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management
 OMB Acct: 019-10-0242
 Tres Acct: 69-0242

Contacts:

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		14	14
B. Net transfers, PY balance, actual.....	-14	-14	-14
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 69-0242

Contacts:

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management
 OMB Acct: 019-10-0242
 Tres Acct: 89-0242

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,467,308		4,467,308	4,467,308
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-4,424		-4,424	-4,424
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33,007	166	33,173	33,173
B. Net transfers, PY balance, actual.....	98		98	98
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	8,700		8,700	8,700
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,238		2,238	2,238
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,506,927	166	4,507,093	4,507,093

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management
 OMB Acct: 019-10-0242
 Tres Acct: 89-0242

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	4,482,288	-571	4,481,717	4,481,717
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	24,401	737	25,138	25,138
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	238		238	238
11. Total Status Of Budgetary Resources.....	4,506,927	166	4,507,093	4,507,093
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,465,764	2,109	1,467,873	1,467,873
13. Obligated balance transferred, net.....	-4,620		-4,620	-4,620
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	693,213	304	693,517	693,517
D. Accounts payable.....	813,752	29	813,781	813,781
15. Outlays:				
A. Disbursements (+).....	4,434,229	1,206	4,435,435	4,435,435
B. Collections (-).....	-8,700		-8,700	-8,700

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 89-0242

Contacts:

	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
FY 2000	4,482,288	-571

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities
 OMB Acct: 019-10-0243
 Tres Acct: 89-0243

Contacts:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,753,899		1,753,899		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,589		-4,589		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	271,507	587	272,094	5	5
B. Net transfers, PY balance, actual.....	-1,229	5,000	3,771		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,364		3,364		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,022,951	5,587	2,028,538	5	5

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities
 OMB Acct: 019-10-0243
 Tres Acct: 89-0243

Contacts:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,802,491	5,587	1,808,078		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219,096		219,096		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,364		1,364	5	5
11. Total Status Of Budgetary Resources.....	2,022,951	5,587	2,028,538	5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	718,472	19,063	737,535	8	8
13. Obligated balance transferred, net.....	6,057		6,057		
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	588,189	1	588,190		
D. Accounts payable.....	191,270	18	191,288	8	8
15. Outlays:					
A. Disbursements (+).....	1,744,197	24,632	1,768,829		
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

Contacts:

	/ X	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations FY 2000	1,802,491	5,587

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,753,899
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4,589
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	272,099
B. Net transfers, PY balance, actual.....	3,771
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,364
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,028,543

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

Contacts:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,808,078
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	219,096
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,369
11. Total Status Of Budgetary Resources.....	2,028,543

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	737,543
13. Obligated balance transferred, net.....	6,057
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	588,190
D. Accounts payable.....	191,296
15. Outlays:	
A. Disbursements (+).....	1,768,829
B. Collections (-).....	

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense nuclear waste disposal
 OMB Acct: 019-10-0244
 Tres Acct: 89-0244

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	111,574	111,574	111,574
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,000	85,000	85,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	111,574	111,574	111,574

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense nuclear waste disposal
 OMB Acct: 019-10-0244
 Tres Acct: 89-0244

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	111,573	111,573	111,573
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	111,574	111,574	111,574
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,927	2,927	2,927
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,427	8,427	8,427
D. Accounts payable.....	110	110	110
15. Outlays:			
A. Disbursements (+).....	105,963	105,963	105,963
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal
OMB Acct: 019-10-0244
Tres Acct: 89-0244

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

111,573

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental management privatization
 OMB Acct: 019-10-0249
 Tres Acct: 89-0249

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	188,282	188,282	188,282
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	397,141	397,141	397,141
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	585,423	585,423	585,423

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental management privatization
 OMB Acct: 019-10-0249
 Tres Acct: 89-0249

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	322,232	322,232	322,232
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	263,191	263,191	263,191
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	585,423	585,423	585,423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	361,216	361,216	361,216
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	358,864	358,864	358,864
D. Accounts payable.....	216,098	216,098	216,098
15. Outlays:			
A. Disbursements (+).....	108,485	108,485	108,485
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

322,232

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense facilities closure projects
 OMB Acct: 019-10-0251
 Tres Acct: 89-0251

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,060,447		1,060,447	1,060,447
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	810	40	850	850
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	969		969	969
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,062,226	40	1,062,266	1,062,266

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense facilities closure projects
 OMB Acct: 019-10-0251
 Tres Acct: 89-0251

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,060,593		1,060,593	1,060,593
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,633	40	1,673	1,673
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,062,226	40	1,062,266	1,062,266
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	326,973	521	327,494	327,494
13. Obligated balance transferred, net.....	10		10	10
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	108,624	73	108,697	108,697
D. Accounts payable.....	186,797	-5	186,792	186,792
15. Outlays:				
A. Disbursements (+).....	1,091,185	453	1,091,638	1,091,638
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense facilities closure projects
OMB Acct: 019-10-0251
Tres Acct: 89-0251

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

1,060,593

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: BUREAU TOTAL
 OMB Acct: 019-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,581,510			7,581,510	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,013			-9,013	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	787,479	206	587	788,272	5
B. Net transfers, PY balance, actual.....	-1,145		5,000	3,855	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,700			8,700	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,571			6,571	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-85,000			-85,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,289,101	206	5,587	8,294,894	5

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: BUREAU TOTAL
 OMB Acct: 019-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,779,177	-571	5,587	7,784,193	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	508,322	777		509,099	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,602			1,602	5
11. Total Status Of Budgetary Resources.....	8,289,101	206	5,587	8,294,894	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,875,352	2,630	19,063	2,897,045	8
13. Obligated balance transferred, net.....	1,447			1,447	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,757,317	377	1	1,757,695	
D. Accounts payable.....	1,408,027	24	18	1,408,069	8
15. Outlays:					
A. Disbursements (+).....	7,484,059	1,659	24,632	7,510,350	
B. Collections (-).....	-8,700			-8,700	

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: BUREAU TOTAL
 OMB Acct: 019-10-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,581,510
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-9,013
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5	788,277
B. Net transfers, PY balance, actual.....		3,855
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		8,700
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		6,571
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-85,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5	8,294,899

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		7,784,193
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		509,099
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5	1,607
11. Total Status Of Budgetary Resources.....	5	8,294,899
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8	2,897,053
13. Obligated balance transferred, net.....		1,447
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,757,695
D. Accounts payable.....	8	1,408,077
15. Outlays:		
A. Disbursements (+).....		7,510,350
B. Collections (-).....		-8,700

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund
 OMB Acct: 019-20-0206
 Tres Acct: 89-0206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	821	821	821
B. Net transfers, PY balance, actual.....	-821	-821	-821
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund
 OMB Acct: 019-20-0206
 Tres Acct: 89-0206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-22	-22	-22
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	46	46
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund
OMB Acct: 019-20-0206
Tres Acct: 89-0206

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

-22

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission
 OMB Acct: 019-20-0212
 Tres Acct: 89-0212

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,535	1,535	1,535
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	175,027	175,027	175,027
2. Receivables from Federal sources.....	33	33	33
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	28	28	28
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	176,623	176,623	176,623

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission
 OMB Acct: 019-20-0212
 Tres Acct: 89-0212

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	172,586	172,586	172,586
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	113	113	113
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,924	3,924	3,924
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	176,623	176,623	176,623
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,561	19,561	19,561
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....	-28	-28	-28
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,341	4,341	4,341
D. Accounts payable.....	21,034	21,034	21,034
15. Outlays:			
A. Disbursements (+).....	166,885	166,885	166,885
B. Collections (-).....	-175,027	-175,027	-175,027

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission
OMB Acct: 019-20-0212
Tres Acct: 89-0212

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

172,586

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0213

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	393,433	393,433			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,372	16,372			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,993	23,993			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,843	5,843			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	439,641	439,641			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0213

Contacts:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	404,866	404,866			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,775	34,775			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	439,641	439,641			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	317,413	317,413	106	96	202
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	288,635	288,635	38	4	42
D. Accounts payable.....	67,637	67,637			
15. Outlays:					
A. Disbursements (+).....	360,164	360,164	67	92	159
B. Collections (-).....					

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

404,866

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	393,433
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	16,372
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,993
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,843
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	439,641

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	404,866
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,775
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	439,641
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	317,615
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	288,677
D. Accounts payable.....	67,637
15. Outlays:	
A. Disbursements (+).....	360,323
B. Collections (-).....	

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development
 OMB Acct: 019-20-0213
 Tres Acct: 89-0214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation
 OMB Acct: 019-20-0215
 Tres Acct: 89-0215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	720,242	720,242	720,242
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	16,813	16,813	16,813
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,704	21,704	21,704
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-148	-148	-148
2. Receivables from Federal sources.....	148	148	148
B. Change in unfilled customer orders:			
1. Advance received.....	1,447	1,447	1,447
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	636	636	636
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	760,843	760,843	760,843

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation
 OMB Acct: 019-20-0215
 Tres Acct: 89-0215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	719,995	719,995	719,995
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,848	40,848	40,848
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	760,843	760,843	760,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	547,835	547,835	547,835
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-277	-277	-277
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	370,661	370,661	370,661
D. Accounts payable.....	229,569	229,569	229,569
15. Outlays:			
A. Disbursements (+).....	667,093	667,093	667,093
B. Collections (-).....	-1,300	-1,300	-1,300

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 89-0215

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

719,995

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration
 OMB Acct: 019-20-0216
 Tres Acct: 89-0216

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,368	72,368	72,368
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957	1,957	1,957
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	316	316	316
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74,641	74,641	74,641

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration
 OMB Acct: 019-20-0216
 Tres Acct: 89-0216

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	71,770	71,770	71,770
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,871	2,871	2,871
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74,641	74,641	74,641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,908	24,908	24,908
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,174	20,174	20,174
D. Accounts payable.....	8,335	8,335	8,335
15. Outlays:			
A. Disbursements (+).....	67,852	67,852	67,852
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration
OMB Acct: 019-20-0216
Tres Acct: 89-0216

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

71,770

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic regulation
 OMB Acct: 019-20-0217
 Tres Acct: 89-0217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,992	1,992	1,992
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	140	140	140
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,132	2,132	2,132

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic regulation
 OMB Acct: 019-20-0217
 Tres Acct: 89-0217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,945	1,945	1,945
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	187	187	187
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,132	2,132	2,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	216	216	216
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236	236	236
D. Accounts payable.....	233	233	233
15. Outlays:			
A. Disbursements (+).....	1,692	1,692	1,692
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,267

Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation
OMB Acct: 019-20-0217
Tres Acct: 89-0217

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

1,945

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve
 OMB Acct: 019-20-0218
 Tres Acct: 89-0218

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	158,396	158,396	158,396
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,882	18,882	18,882
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,219	1,219	1,219
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	178,497	178,497	178,497

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve
 OMB Acct: 019-20-0218
 Tres Acct: 89-0218

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	144,922	144,922	144,922
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,574	33,574	33,574
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	178,497	178,497	178,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,302	84,302	84,302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51,006	51,006	51,006
D. Accounts payable.....	14,879	14,879	14,879
15. Outlays:			
A. Disbursements (+).....	162,121	162,121	162,121
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve
OMB Acct: 019-20-0218
Tres Acct: 89-0218

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

144,922

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves
 OMB Acct: 019-20-0219
 Tres Acct: 89-0219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,589	51,589	51,589
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,769	2,769	2,769
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,387	54,387	54,387

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves
 OMB Acct: 019-20-0219
 Tres Acct: 89-0219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	22,135	22,135	22,135
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,483	31,483	31,483
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	769	769	769
11. Total Status Of Budgetary Resources.....	54,387	54,387	54,387
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,538	30,538	30,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,576	19,576	19,576
D. Accounts payable.....	3,408	3,408	3,408
15. Outlays:			
A. Disbursements (+).....	26,920	26,920	26,920
B. Collections (-).....	-28	-28	-28

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves
OMB Acct: 019-20-0219
Tres Acct: 89-0219

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

22,135

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science
 OMB Acct: 019-20-0222
 Tres Acct: 89-0222

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,787,627	2,787,627	2,787,627
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	24,828	24,828	24,828
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,105	31,105	31,105
B. Net transfers, PY balance, actual.....	22	22	22
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,223	2,223	2,223
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,845,806	2,845,806	2,845,806

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science
 OMB Acct: 019-20-0222
 Tres Acct: 89-0222

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,828,505	2,828,505	2,828,505
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,077	17,077	17,077
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	223	223	223
11. Total Status Of Budgetary Resources.....	2,845,806	2,845,806	2,845,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,337,635	1,337,635	1,337,635
13. Obligated balance transferred, net.....	3,955	3,955	3,955
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	606,632	606,632	606,632
D. Accounts payable.....	783,005	783,005	783,005
15. Outlays:			
A. Disbursements (+).....	2,778,235	2,778,235	2,778,235
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Science
OMB Acct: 019-20-0222
Tres Acct: 89-0222

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

2,828,505

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 86-0224

Contacts:

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	158	158	158
B. Net transfers, PY balance, actual.....	-225	-225	-225
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	67	67	67
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 86-0224

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Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

67	67	67
----	----	----

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		637,962		637,962	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,089		189	86,278	918
B. Net transfers, PY balance, actual.....	-863	7,368		6,505	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	824,370			824,370	
2. Receivables from Federal sources.....	-4,038			-4,038	
B. Change in unfilled customer orders:					
1. Advance received.....	-24,622			-24,622	
2. Without advance from Federal sources...	26,734			26,734	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,483			2,483	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	910,153	645,330	189	1,555,672	918

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,559	644,672	78	647,309	-1,013
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	832,398			832,398	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	74,646	658	111	75,415	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	550			550	1,931
11. Total Status Of Budgetary Resources.....	910,153	645,330	189	1,555,672	918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321,989		39,583	361,572	138,314
13. Obligated balance transferred, net.....	-5,870			-5,870	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-327,584			-327,584	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	549,076	117,865	6,474	673,415	13,085
D. Accounts payable.....	78,346	54,735	6,463	139,544	11,291
15. Outlays:					
A. Disbursements (+).....	862,064	472,072	26,725	1,360,861	112,926
B. Collections (-).....	-799,748			-799,748	

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

Contacts:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations FY 2000 / FY 1999	2,559	644,672	78	-1,013

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			637,962
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,218	3,136	89,414
B. Net transfers, PY balance, actual.....			6,505
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			824,370
2. Receivables from Federal sources.....			-4,038
B. Change in unfilled customer orders:			
1. Advance received.....			-24,622
2. Without advance from Federal sources...			26,734
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			2,483
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,218	3,136	1,558,808

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply
 OMB Acct: 019-20-0224
 Tres Acct: 89-0224

Contacts:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-291	-1,304	646,005
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			832,398
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			75,415
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,508	4,439	4,989
11. Total Status Of Budgetary Resources.....	2,218	3,136	1,558,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,502	168,816	530,388
13. Obligated balance transferred, net.....			-5,870
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			-327,584
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,507	18,592	692,007
D. Accounts payable.....	7,236	18,527	158,071
15. Outlays:			
A. Disbursements (+).....	17,469	130,395	1,491,256
B. Collections (-).....			-799,748

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

Contacts:

/ 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-291

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account
 OMB Acct: 019-20-0233
 Tres Acct: 89-0233

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,679	32,679	32,679
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,679	32,679	32,679

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account
 OMB Acct: 019-20-0233
 Tres Acct: 89-0233

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	466	466	466
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,213	32,213	32,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,679	32,679	32,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,283	3,283	3,283
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,495	3,495	3,495
D. Accounts payable.....	616	616	616
15. Outlays:			
A. Disbursements (+).....	-362	-362	-362
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account
OMB Acct: 019-20-0233
Tres Acct: 89-0233

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

466

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Emergency preparedness
 OMB Acct: 019-20-0234
 Tres Acct: 89-0234

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62	62	62
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85	85	85

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Emergency preparedness
 OMB Acct: 019-20-0234
 Tres Acct: 89-0234

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11	11	11
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74	74	74
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85	85	85
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	111	111	111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	44	44	44
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Emergency preparedness
OMB Acct: 019-20-0234
Tres Acct: 89-0234

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

11

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology
 OMB Acct: 019-20-0235
 Tres Acct: 89-0235

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	411,162	411,162	411,162
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	691	691	691
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,612	34,612	34,612
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-186,000	-186,000	-186,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-38	-38	-38
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	260,427	260,427	260,427

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology
 OMB Acct: 019-20-0235
 Tres Acct: 89-0235

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,231	16,231	16,231
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	210,893	210,893	210,893
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,304	33,304	33,304
11. Total Status Of Budgetary Resources.....	260,427	260,427	260,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	391,880	391,880	391,880
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	312,818	312,818	312,818
D. Accounts payable.....	8,432	8,432	8,432
15. Outlays:			
A. Disbursements (+).....	52,248	52,248	52,248
B. Collections (-).....	-691	-691	-691

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology
OMB Acct: 019-20-0235
Tres Acct: 89-0235

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

16,231

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental management
 OMB Acct: 019-20-0250
 Tres Acct: 89-0250

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	332,350	332,350	332,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,624	2,624	2,624
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	271	271	271
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	335,245	335,245	335,245

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental management
 OMB Acct: 019-20-0250
 Tres Acct: 89-0250

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	333,724	333,724	333,724
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,521	1,521	1,521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	335,245	335,245	335,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139,745	139,745	139,745
13. Obligated balance transferred, net.....	30	30	30
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,041	66,041	66,041
D. Accounts payable.....	53,045	53,045	53,045
15. Outlays:			
A. Disbursements (+).....	354,142	354,142	354,142
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental management
OMB Acct: 019-20-0250
Tres Acct: 89-0250

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

333,724

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund
 OMB Acct: 019-20-4180
 Tres Acct: 89-4180

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,103	3,103	3,103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	27,170	27,170	27,170
2. Receivables from Federal sources.....	-353	-353	-353
B. Change in unfilled customer orders:			
1. Advance received.....	179	179	179
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,099	30,099	30,099

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund
 OMB Acct: 019-20-4180
 Tres Acct: 89-4180

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	26,272	26,272	26,272
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,827	3,827	3,827
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,099	30,099	30,099
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,877	7,877	7,877
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-107	-107	-107
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,427	8,427	8,427
D. Accounts payable.....	516	516	516
15. Outlays:			
A. Disbursements (+).....	25,666	25,666	25,666
B. Collections (-).....	-27,349	-27,349	-27,349

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Payments to States under Federal Power Act
 OMB Acct: 019-20-5105
 Tres Acct: 89-5105

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,741	2,741	2,741
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,750	2,750	2,750
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,491	5,491	5,491

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Payments to States under Federal Power Act
 OMB Acct: 019-20-5105
 Tres Acct: 89-5105

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,750	2,750	2,750
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,741	2,741	2,741
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,491	5,491	5,491
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,741	-2,741	-2,741
D. Accounts payable.....	2,741	2,741	2,741
15. Outlays:			
A. Disbursements (+).....	2,750	2,750	2,750
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,982	2,982	2,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,982	2,982	2,982

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20	20	20
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,961	2,961	2,961
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,982	2,982	2,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,794	9,794	9,794
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,806	9,806	9,806
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production
OMB Acct: 019-20-5180
Tres Acct: 89-5180

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

20

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 48-5227 89

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....	-4	-4	-4
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 48-5227 89

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-5227

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,584,863		1,584,863	1,584,863
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-249,173	227,423	-21,750	-21,750
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,979		7,979	7,979
B. Net transfers, PY balance, actual.....	4,004		4,004	4,004
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-1,327,512		-1,327,512	-1,327,512
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,161	227,423	247,584	247,584

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal fund
 OMB Acct: 019-20-5227
 Tres Acct: 89-5227

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	5,391	239,362	244,753	244,753
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	14,770	-11,938	2,832	2,832
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	20,161	227,423	247,584	247,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	98,097		98,097	98,097
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26,619	5,718	32,337	32,337
D. Accounts payable.....	31,538	10,934	42,472	42,472
15. Outlays:				
A. Disbursements (+).....	45,331	222,709	268,040	268,040
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

Contacts:

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations FY 2000	5,391	239,362

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund
 OMB Acct: 019-20-5231
 Tres Acct: 89-5231

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	718,849	718,849	718,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-411,602	-411,602	-411,602
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	307,256	307,256	307,256

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund
 OMB Acct: 019-20-5231
 Tres Acct: 89-5231

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	307,198	307,198	307,198
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59	59	59
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	307,256	307,256	307,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,396	70,396	70,396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101,335	101,335	101,335
D. Accounts payable.....	33,175	33,175	33,175
15. Outlays:			
A. Disbursements (+).....	243,083	243,083	243,083
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund
OMB Acct: 019-20-5231
Tres Acct: 89-5231

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

307,198

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work
 OMB Acct: 019-20-8575
 Tres Acct: 89-8575

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64	64	64
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64	64	64

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work
 OMB Acct: 019-20-8575
 Tres Acct: 89-8575

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-1	-1	-1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	65	65	65
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64	64	64
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,276	5,276	5,276
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,138	5,138	5,138
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	72	72	72
B. Collections (-).....			

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10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work
OMB Acct: 019-20-8575
Tres Acct: 89-8575

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

-1

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,772,861	637,962		7,410,823	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-191,160	227,423		36,263	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	701,590		189	701,779	918
B. Net transfers, PY balance, actual.....	2,113	7,368		9,481	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,027,138			1,027,138	
2. Receivables from Federal sources.....	-4,210			-4,210	
B. Change in unfilled customer orders:					
1. Advance received.....	-22,996			-22,996	
2. Without advance from Federal sources...	26,762			26,762	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,462			50,462	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,925,114			-1,925,114	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-38			-38	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,437,411	872,753	189	7,310,353	918

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,032,301	884,034	78	5,916,413	-1,013
C. Not subject to apportionment.....	2,750			2,750	
D. Reimbursable obligations.....	858,783			858,783	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	508,730	-11,280	111	497,561	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,846			34,846	1,931
11. Total Status Of Budgetary Resources.....	6,437,411	872,753	189	7,310,353	918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,410,969		39,583	3,450,552	138,420
13. Obligated balance transferred, net.....	-1,885			-1,885	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,422			-36,422	
B. Unfilled customer orders					
1. Federal sources without advance.....	-327,612			-327,612	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,441,355	123,583	6,474	2,571,412	13,123
D. Accounts payable.....	1,336,581	65,669	6,463	1,408,713	11,291
15. Outlays:					
A. Disbursements (+).....	5,816,002	694,781	26,725	6,537,508	112,993
B. Collections (-).....	-1,004,143			-1,004,143	

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,410,823
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			36,263
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,218	3,136	704,915
B. Net transfers, PY balance, actual.....			9,481
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,027,138
2. Receivables from Federal sources.....			-4,210
B. Change in unfilled customer orders:			
1. Advance received.....			-22,996
2. Without advance from Federal sources...			26,762
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			50,462
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-1,925,114
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-38
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,218	3,136	7,313,489

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL
 OMB Acct: 019-20-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-291	-1,304	5,915,109
C. Not subject to apportionment.....			2,750
D. Reimbursable obligations.....			858,783
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			497,561
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,508	4,439	39,285
11. Total Status Of Budgetary Resources.....	2,218	3,136	7,313,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,598	169,018	3,619,570
13. Obligated balance transferred, net.....			-1,885
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			-327,612
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,511	18,634	2,590,046
D. Accounts payable.....	7,236	18,527	1,427,240
15. Outlays:			
A. Disbursements (+).....	17,561	130,554	6,668,062
B. Collections (-).....			-1,004,143

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southeastern Power Administration
 OMB Acct: 019-50-0302
 Tres Acct: 89-0302

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		11,579	11,579	11,579
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,998		5,998	5,998
B. Net transfers, PY balance, actual.....	-773		-773	-773
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	28,000		28,000	28,000
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	53		53	53
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-3,000		-3,000	-3,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30,278	11,579	41,857	41,857

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southeastern Power Administration
 OMB Acct: 019-50-0302
 Tres Acct: 89-0302

Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,045	11,579	12,624	12,624
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	28,000		28,000	28,000
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,233		1,233	1,233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	30,278	11,579	41,857	41,857
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,189		1,189	1,189
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	196	1,097	1,293	1,293
D. Accounts payable.....	210	93	303	303
15. Outlays:				
A. Disbursements (+).....	29,774	10,388	40,162	40,162
B. Collections (-).....	-28,000		-28,000	-28,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration
OMB Acct: 019-50-0302
Tres Acct: 89-0302

Contacts:

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations FY 2000	1,045	11,579

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-0303

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,891	27,891	27,891
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	203	203	203
B. Net transfers, PY balance, actual.....	773	773	773
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,150	9,150	9,150
2. Receivables from Federal sources.....	-1,933	-1,933	-1,933
B. Change in unfilled customer orders:			
1. Advance received.....	554	554	554
2. Without advance from Federal sources...	1,494	1,494	1,494
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57	57	57
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,190	38,190	38,190

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-0303

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,891	27,891	27,891
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,265	9,265	9,265
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,033	1,033	1,033
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,190	38,190	38,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,590	8,590	8,590
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,065	-1,065	-1,065
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,618	-3,618	-3,618
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,806	11,806	11,806
D. Accounts payable.....	3,287	3,287	3,287
15. Outlays:			
A. Disbursements (+).....	35,718	35,718	35,718
B. Collections (-).....	-9,704	-9,704	-9,704

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

27,891

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Alaska Power Administration
 OMB Acct: 019-50-0304
 Tres Acct: 89-0304

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	143	143	143
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143	143	143

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Alaska Power Administration
 OMB Acct: 019-50-0304
 Tres Acct: 89-0304

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	143	143	143
11. Total Status Of Budgetary Resources.....	143	143	143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,107	11,107	11,107
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,877	10,877	10,877
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	83	83	83
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 89-4045

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	192,792	192,792	192,792
C. Contract authority.....			
D. Net transfers, CY authority realized.....	55,114	55,114	55,114
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	800,943	800,943	800,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,982,808	2,982,808	2,982,808
2. Receivables from Federal sources.....	110,664	110,664	110,664
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-289,925	-289,925	-289,925
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,852,396	3,852,396	3,852,396

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 89-4045

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,870,138	2,870,138	2,870,138
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	982,259	982,259	982,259
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,852,396	3,852,396	3,852,396
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,601	70,601	70,601
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-307,201	-307,201	-307,201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59,187	59,187	59,187
D. Accounts payable.....	315,871	315,871	315,871
15. Outlays:			
A. Disbursements (+).....	2,762,218	2,762,218	2,762,218
B. Collections (-).....	-2,982,808	-2,982,808	-2,982,808

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 89-4045

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

2,870,138

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 96-4045

Contacts:

89

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	24,281	24,281	24,281
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,077	8,077	8,077
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4	-4	-4
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,353	32,353	32,353

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 96-4045

Contacts:

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-7,782	-7,782	-7,782
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	32,897	32,897	32,897
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,239	7,239	7,239
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,353	32,353	32,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-4,097	-4,097	-4,097
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-11,874	-11,874	-11,874
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,445	5,445	5,445
D. Accounts payable.....	4,828	4,828	4,828
15. Outlays:			
A. Disbursements (+).....	22,624	22,624	22,624
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 96-4045 89

Contacts:

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CURRENT

Break Out of Category B Obligations
FY 2000

-7,782

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A
 OMB Acct: 019-50-4452
 Tres Acct: 89-4452

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,053	58,053	58,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	148,262	148,262	148,262
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	206,314	206,314	206,314

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A
 OMB Acct: 019-50-4452
 Tres Acct: 89-4452

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	188,738	188,738	188,738
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,577	17,577	17,577
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	206,314	206,314	206,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,028	9,028	9,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,173	9,173	9,173
D. Accounts payable.....	20,276	20,276	20,276
15. Outlays:			
A. Disbursements (+).....	168,317	168,317	168,317
B. Collections (-).....	-148,262	-148,262	-148,262

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-0305

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,185	11,185	11,185
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-11,185	-11,185	-11,185
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-0305

Contacts:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5068

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	192,602	192,602	192,602
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,371	29,371	29,371
B. Net transfers, PY balance, actual.....	-976	-976	-976
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	134,084	134,084	134,084
2. Receivables from Federal sources.....	604	604	604
B. Change in unfilled customer orders:			
1. Advance received.....	6,553	6,553	6,553
2. Without advance from Federal sources...	-9,582	-9,582	-9,582
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	352,690	352,690	352,690

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5068

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	191,033	191,033	191,033
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	132,234	132,234	132,234
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,423	29,423	29,423
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	352,690	352,690	352,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,155	138,155	138,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,722	-4,722	-4,722
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	72,822	72,822	72,822
D. Accounts payable.....	70,167	70,167	70,167
15. Outlays:			
A. Disbursements (+).....	332,099	332,099	332,099
B. Collections (-).....	-140,637	-140,637	-140,637

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

191,033

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5069

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500	500	500

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-5069

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund
 OMB Acct: 019-50-5178
 Tres Acct: 89-5178

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,309	1,309	1,309
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	151	151	151
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,460	1,460	1,460

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund
 OMB Acct: 019-50-5178
 Tres Acct: 89-5178

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,296	1,296	1,296
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164	164	164
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,460	1,460	1,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+).....	1,403	1,403	1,403
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,344

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

1,296

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration
 OMB Acct: 019-50-5649
 Tres Acct: 89-5649

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300	300	300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration
 OMB Acct: 019-50-5649
 Tres Acct: 89-5649

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southeastern Power Administration
 OMB Acct: 019-50-5653
 Tres Acct: 89-5653

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,976	8,976	8,976
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,026	9,026	9,026

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southeastern Power Administration
 OMB Acct: 019-50-5653
 Tres Acct: 89-5653

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,976	8,976	8,976
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,026	9,026	9,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,431	2,431	2,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	981	981	981
D. Accounts payable.....	4,474	4,474	4,474
15. Outlays:			
A. Disbursements (+).....	5,952	5,952	5,952
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,349

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

8,976

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-50-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	241,963	11,579	253,542	253,542
B. Borrowing Authority.....	192,792		192,792	192,792
C. Contract authority.....				
D. Net transfers, CY authority realized.....	68,210		68,210	68,210
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	903,646		903,646	903,646
B. Net transfers, PY balance, actual.....	-976		-976	-976
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,302,304		3,302,304	3,302,304
2. Receivables from Federal sources.....	109,335		109,335	109,335
B. Change in unfilled customer orders:				
1. Advance received.....	7,107		7,107	7,107
2. Without advance from Federal sources...	-8,092		-8,092	-8,092
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	286		286	286
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-3,000		-3,000	-3,000
C. Capital transfers and redemption of debt..	-289,925		-289,925	-289,925
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,523,650	11,579	4,535,229	4,535,229

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-50-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	3,092,597	11,579	3,104,176	3,104,176
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	391,134		391,134	391,134
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,039,778		1,039,778	1,039,778
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143		143	143
11. Total Status Of Budgetary Resources.....	4,523,650	11,579	4,535,229	4,535,229
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	237,228		237,228	237,228
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-312,988		-312,988	-312,988
B. Unfilled customer orders				
1. Federal sources without advance.....	-15,492		-15,492	-15,492
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	170,488	1,097	171,585	171,585
D. Accounts payable.....	419,220	93	419,313	419,313
15. Outlays:				
A. Disbursements (+).....	3,358,201	10,388	3,368,589	3,368,589
B. Collections (-).....	-3,309,411		-3,309,411	-3,309,411

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 019-60-0228
 Tres Acct: 89-0228

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	115,567		115,567	115,567
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	31		31	31
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28,790	1,950	30,740	30,740
B. Net transfers, PY balance, actual.....		100	100	100
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	90,014		90,014	90,014
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	954	70	1,024	1,024
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	235,354	2,120	237,474	237,474

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration
 OMB Acct: 019-60-0228
 Tres Acct: 89-0228

Contacts:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	210,228	1,318	211,546	211,546
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	25,127	802	25,929	25,929
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	235,354	2,120	237,474	237,474
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	69,692	3,643	73,335	73,335
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	62,678	439	63,117	63,117
D. Accounts payable.....	133	510	643	643
15. Outlays:				
A. Disbursements (+).....	216,155	3,942	220,097	220,097
B. Collections (-).....	-90,014		-90,014	-90,014

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-0228

Contacts:

	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations FY 2000	210,228	1,318

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General
 OMB Acct: 019-60-0236
 Tres Acct: 89-0236

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,500	29,500	29,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	909	909	909
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,409	30,409	30,409

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General
 OMB Acct: 019-60-0236
 Tres Acct: 89-0236

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29,492	29,492	29,492
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	917	917	917
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,409	30,409	30,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,765	5,765	5,765
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,676	1,676	1,676
D. Accounts payable.....	3,249	3,249	3,249
15. Outlays:			
A. Disbursements (+).....	30,333	30,333	30,333
B. Collections (-).....			

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General
OMB Acct: 019-60-0236
Tres Acct: 89-0236

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

29,492

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund
 OMB Acct: 019-60-4563
 Tres Acct: 89-4563

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,720	6,720	6,720
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	82,416	82,416	82,416
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	3,332	3,332	3,332
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	92,469	92,469	92,469

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund
 OMB Acct: 019-60-4563
 Tres Acct: 89-4563

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	84,827	84,827	84,827
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,448	3,448	3,448
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,193	4,193	4,193
11. Total Status Of Budgetary Resources.....	92,469	92,469	92,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,830	19,830	19,830
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,029	11,029	11,029
D. Accounts payable.....	11,498	11,498	11,498
15. Outlays:			
A. Disbursements (+).....	82,131	82,131	82,131
B. Collections (-).....	-85,748	-85,748	-85,748

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Gifts and donations, Department of Energy
 OMB Acct: 019-60-8576
 Tres Acct: 89-8576

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53	53	53
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53	53	53

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Gifts and donations, Department of Energy
 OMB Acct: 019-60-8576
 Tres Acct: 89-8576

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	53	53	53
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53	53	53
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....			

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Gifts and donations, Department of Energy
OMB Acct: 019-60-8576
Tres Acct: 89-8576

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
FY 2000

53

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-60-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	145,120		145,120	145,120
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	31		31	31
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36,419	1,950	38,369	38,369
B. Net transfers, PY balance, actual.....		100	100	100
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	172,430		172,430	172,430
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	3,332		3,332	3,332
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	954	70	1,024	1,024
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	358,285	2,120	360,405	360,405

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 019-60-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	239,773	1,318	241,091	241,091
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	84,827		84,827	84,827
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	29,492	802	30,294	30,294
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,193		4,193	4,193
11. Total Status Of Budgetary Resources.....	358,285	2,120	360,405	360,405
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	95,287	3,643	98,930	98,930
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	75,383	439	75,822	75,822
D. Accounts payable.....	14,880	510	15,390	15,390
15. Outlays:				
A. Disbursements (+).....	328,672	3,942	332,614	332,614
B. Collections (-).....	-175,762		-175,762	-175,762

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,403,006			649,541	
B. Borrowing Authority.....	192,792				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-132,282	35,500		227,423	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,973,226		2,156		776
B. Net transfers, PY balance, actual.....	1,507		100	7,368	5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,602,437				
2. Receivables from Federal sources.....	113,192				
B. Change in unfilled customer orders:					
1. Advance received.....	-5,673				
2. Without advance from Federal sources...	263,027				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,870		70		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,010,114				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,038				
C. Capital transfers and redemption of debt..	-289,925				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,169,026	35,500	2,326	884,332	5,776

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20,826,480	33,852	747	895,613	5,665
C. Not subject to apportionment.....	2,750				
D. Reimbursable obligations.....	2,595,895				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,473,348	1,648	1,579	-11,280	111
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	270,554				
11. Total Status Of Budgetary Resources.....	26,169,026	35,500	2,326	884,332	5,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,668,384		6,273		58,646
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-615,571				
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,003,480				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,572,169	7,512	816	124,680	6,475
D. Accounts payable.....	4,114,037	29	534	65,762	6,481
15. Outlays:					
A. Disbursements (+).....	22,589,265	26,312	5,601	705,169	51,357
B. Collections (-).....	-5,596,765				

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,052,547				
B. Borrowing Authority.....	192,792				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	130,641				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,976,158	918	5	2,218	3,141
B. Net transfers, PY balance, actual.....	13,975				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,602,437				
2. Receivables from Federal sources.....	113,192				
B. Change in unfilled customer orders:					
1. Advance received.....	-5,673				
2. Without advance from Federal sources...	263,027				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,940				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,010,114				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,038				
C. Capital transfers and redemption of debt..	-289,925				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,096,960	918	5	2,218	3,141

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 019- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	21,762,357	-1,013		-291	-1,304
C. Not subject to apportionment.....	2,750				
D. Reimbursable obligations.....	2,595,895				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,465,406				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	270,554	1,931	5	2,508	4,444
11. Total Status Of Budgetary Resources.....	27,096,960	918	5	2,218	3,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,733,303	138,420	8	30,598	169,026
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-615,571				
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,003,480				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,711,652	13,123		5,511	18,634
D. Accounts payable.....	4,186,843	11,291	8	7,236	18,535
15. Outlays:					
A. Disbursements (+).....	23,377,704	112,993		17,561	130,554
B. Collections (-).....	-5,596,765				

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	20,052,547
B. Borrowing Authority.....	192,792
C. Contract authority.....	
D. Net transfers, CY authority realized.....	130,641
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,979,299
B. Net transfers, PY balance, actual.....	13,975
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,602,437
2. Receivables from Federal sources.....	113,192
B. Change in unfilled customer orders:	
1. Advance received.....	-5,673
2. Without advance from Federal sources...	263,027
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	60,940
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-2,010,114
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-3,038
C. Capital transfers and redemption of debt..	-289,925
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	27,100,101

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	21,761,053
C. Not subject to apportionment.....	2,750
D. Reimbursable obligations.....	2,595,895
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,465,406
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	274,998
11. Total Status Of Budgetary Resources.....	27,100,101
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,902,329
13. Obligated balance transferred, net.....	1
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-615,571
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,003,480
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,730,286
D. Accounts payable.....	4,205,378
15. Outlays:	
A. Disbursements (+).....	23,508,258
B. Collections (-).....	-5,596,765