

MR03702
Run Date: 06/20/2003
Run Time: 17:06:36
For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 15,734.97 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -15,734.97 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.00 |

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 0.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 2,911,163.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 2,911,163.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 1,270,756.31 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 1,539,253.69 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 101,153.00 |
| 11) Total Status of Budgetary Resources | 2,911,163.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,039,624.29 |
| D) Accounts Payable (+) | 27,897.80 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 203,234.22 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 77,841,691.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 77,841,691.00 |

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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 36,604,349.77 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 41,215,126.23 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 22,215.00 |
| 11) Total Status of Budgetary Resources | 77,841,691.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 517,973.24 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 25,160,785.49 |
| D) Accounts Payable (+) | 566,210.91 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 11,395,326.61 |
| B) Collections (-) | 0.00 |

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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 29,428,354.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 29,428,354.00 |

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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 5,644,163.45 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 23,784,190.55 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 29,428,354.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 4,597,601.23 |
| D) Accounts Payable (+) | 115,810.56 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 930,751.66 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 3,818,397.03 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 3,818,397.03 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -281,163.08 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 4,099,560.11 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 3,818,397.03 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 1,505,258.95 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,149,180.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 74,915.87 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 46,810.71 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -46,810.71 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 0.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 770,052.54 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -770,052.54 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 0.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 1,500,000.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,500,000.00 |

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U.S. Department of Energy
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Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 1,500,000.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 1,500,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,277,300.01 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 222,699.99 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 270.48 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 270.48 |

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U.S. Department of Energy
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Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -758.10 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,028.58 |
| 11) Total Status of Budgetary Resources | 270.48 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------|
| 12) Obligated Balance, Net - As of October 1 | 758.10 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 500.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | -500.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 1,772,078.89 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,772,078.89 |

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Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -201,561.93 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,973,640.82 |
| 11) Total Status of Budgetary Resources | 1,772,078.89 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 11,098,514.43 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 2,952,521.75 |
| D) Accounts Payable (+) | 3,799,995.64 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 4,144,435.11 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-----------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 28,609.09 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 28,609.09 |

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U.S. Department of Energy
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Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | -25,858.24 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 54,467.33 |
| 11) Total Status of Budgetary Resources | 28,609.09 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 159,394.96 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 132,257.35 |
| D) Accounts Payable (+) | -4.64 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 1,284.01 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 1.04 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1.04 |

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Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -1,373.14 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,374.18 |
| 11) Total Status of Budgetary Resources | 1.04 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 13,228,765.52 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 11,664,720.71 |
| D) Accounts Payable (+) | 7,908.74 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 1,554,762.93 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 11,982,556.72 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 500,000.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 29,500,000.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 41,982,556.72 |

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Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 11,274,182.23 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 1,208,373.77 |
| A2) Apportioned Anticipated | 29,500,000.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.72 |
| 11) Total Status of Budgetary Resources | 41,982,556.72 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 122,605,463.79 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 89,816,787.13 |
| D) Accounts Payable (+) | 1,506,468.75 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 42,556,390.14 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8920240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8920240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 0.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 18,378,230.83 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 14,298,294.80 |
| D) Accounts Payable (+) | -51,255.07 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 4,131,191.10 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 437,316.14 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 437,316.14 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -2,304.17 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 439,620.31 |
| 11) Total Status of Budgetary Resources | 437,316.14 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 5,520,628.62 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,677,470.79 |
| D) Accounts Payable (+) | 238,013.42 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 3,602,840.24 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 200,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 73,800,000.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 74,000,000.00 |

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U.S. Department of Energy
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Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 74,000,000.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 74,000,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 330,929,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -2,911,163.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -2,151,038.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 325,866,799.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 196,624,008.70 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 129,343,943.30 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | -101,153.00 |
| 11) Total Status of Budgetary Resources | 325,866,799.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 32,950,325.96 |
| D) Accounts Payable (+) | 4,192,959.59 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 159,480,723.15 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 36,000,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 36,000,000.00 |

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U.S. Department of Energy
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Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 36,000,000.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 36,000,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 36,000,000.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-----------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 12,636.09 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 12,636.09 |

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U.S. Department of Energy
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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 12,636.09 |
| 11) Total Status of Budgetary Resources | 12,636.09 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 875.04 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 875.04 |

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 875.04 |
| 11) Total Status of Budgetary Resources | 875.04 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 3,171,858.87 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 3,171,858.87 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -36,270.51 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 3,208,129.38 |
| 11) Total Status of Budgetary Resources | 3,171,858.87 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 4,710,148.59 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,406,345.80 |
| D) Accounts Payable (+) | 1,331,712.17 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 1,935,820.11 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 470,111.84 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 470,111.84 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -27,253.31 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 497,365.15 |
| 11) Total Status of Budgetary Resources | 470,111.84 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 2,792,083.87 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 789,898.46 |
| D) Accounts Payable (+) | 1,097,240.20 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 877,691.90 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-----------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 14,330.55 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 14,330.55 |

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 14,330.55 |
| 11) Total Status of Budgetary Resources | 14,330.55 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 765,949.80 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 765,949.80 |

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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -1,829.66 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 767,779.46 |
| 11) Total Status of Budgetary Resources | 765,949.80 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 311,779.35 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 299,114.85 |
| D) Accounts Payable (+) | 5,028.67 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 5,806.17 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 819,826.62 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 819,826.62 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -80,677.21 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 900,503.83 |
| 11) Total Status of Budgetary Resources | 819,826.62 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 190,522.43 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 50,274.22 |
| D) Accounts Payable (+) | 0.76 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 59,570.24 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 101,292.60 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 101,292.60 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -3,933.63 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 105,226.23 |
| 11) Total Status of Budgetary Resources | 101,292.60 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|-----------|
| 12) Obligated Balance, Net - As of October 1 | 10,537.39 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 6,604.76 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | -1.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 214.22 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 214.22 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 214.22 |
| 11) Total Status of Budgetary Resources | 214.22 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 3,146,270.45 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 3,146,270.45 |

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Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

| | |
|---|-------------|
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -254,511.89 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |

9) Unobligated Balances Available:

| | |
|---|------|
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |

10) Unobligated Balances Not Yet Available:

| | |
|---|--------------|
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 3,400,782.34 |

11) Total Status of Budgetary Resources 3,146,270.45

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 5,219,469.06

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

| | |
|--|--------------|
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 3,095,394.89 |
| D) Accounts Payable (+) | 1,100,318.31 |

15) Total Outlays:

| | |
|----------------------|------------|
| A) Disbursements (+) | 769,243.97 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | | |
|--|----------------|----|
| 1) Budget Authority: | | |
| A) Appropriations | 192,000,000.00 | |
| B) Borrowing Authority | 0.00 | |
| C) Contract Authority | 0.00 | |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 | |
| E) Other Budget Authority | 0.00 | |
| 2) Unobligated Balance: | | |
| A) Brought forward October 1 | 1,717,281.81 | 1) |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 | |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 | |
| 3) Spending Authority From Offsetting Collections: | | |
| A) Earned: | | |
| 1) Collected | 33,838,865.83 | |
| 2) Receivable from Federal Sources | 32,214.86 | |
| B) Change in Unfilled Customer Orders (+ or -): | | |
| 1) Advance Received | 140,571.26 | |
| 2) Without Advance from Federal Sources | -404.47 | |
| C) Anticipated for Rest of Year, without Advance | 345,293.58 | |
| D) Transfers from Trust Funds: | | |
| 1) Actual | 0.00 | |
| 2) Anticipated | 0.00 | |
| 4) Recoveries of Prior Year Obligations | | |
| A) Actual | 0.00 | |
| B) Anticipated | 0.00 | |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 | |
| 6) Permanently Not Available: | | |
| A) Cancellation of Expired and No Year Accounts | 0.00 | |
| B) Enacted Rescissions (-) | 0.00 | |
| C) Capital Transfers and Redemption of Debt | 0.00 | |
| D) Other Authority Withdrawn | 0.00 | |
| E) Pursuant to Public Law | 0.00 | |
| F) Anticipated Adjustments for Rest of Year | 0.00 | |
| 7) Total Budgetary Resources | 228,073,822.87 | |

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Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | | |
|--|----------------|----------------|
| 8) Obligations Incurred: | | |
| A) Category A, Direct | | 0.00 |
| B) Category B, Direct | 120,830,592.53 | |
| C) Direct, Not Subject to Apportionment | | 0.00 |
| D) Reimbursable Obligations Incurred | | 8,158.89 |
| 9) Unobligated Balances Available: | | |
| A1) Apportioned Available | 73,033,236.28 | |
| A2) Apportioned Anticipated | 345,293.58 | |
| B) Exempt from Apportionment | | 0.00 |
| C) Other Unobligated Balances Available | | 0.00 |
| 10) Unobligated Balances Not Yet Available: | | |
| A) Apportioned for Subsequent Periods | | 0.00 |
| B) Deferred | | 0.00 |
| C) Withheld Pending Rescissions | | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 33,856,541.59 | |
| 11) Total Status of Budgetary Resources | 228,073,822.87 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12) Obligated Balance, Net - As of October 1 | 31,103,949.52 | 1) |
| 13) Obligated Balance Transferred, Net | | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | | |
| A) Accounts Receivable (-) | | -32,946.96 |
| B) Unfilled Customer Orders from Federal Sources (-) | | -146,225.87 |
| C) Undelivered Orders (+) | 20,362,597.91 | |
| D) Accounts Payable (+) | | 429,812.10 |
| 15) Total Outlays: | | |
| A) Disbursements (+) | 131,297,653.37 | |
| B) Collections (-) | | -33,979,437.09 |

1) Beginning balances have been changed to correct prior period reporting errors.

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U.S. Department of Energy
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Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 624,900,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 260,453,175.05 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 5,644.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,325,622.76 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -4,061,850.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 882,622,591.81 |

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Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 272,788,143.15 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 609,828,804.61 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 5,644.05 |
| 11) Total Status of Budgetary Resources | 882,622,591.81 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 469,619,750.18 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 356,996,942.59 |
| D) Accounts Payable (+) | 67,299,351.01 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 316,785,976.97 |
| B) Collections (-) | -5,644.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 198,997.77 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 198,997.77 |

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Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 198,997.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.77 |
| 11) Total Status of Budgetary Resources | 198,997.77 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 897,603,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 27,735,311.69 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 128,401.29 |
| 2) Receivable from Federal Sources | 1,074,710.58 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 298,299.13 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,170,799.51 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -5,834,420.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 922,176,102.20 |

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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 586,996,009.78 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 334,880,381.60 |
| A2) Apportioned Anticipated | 298,299.13 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,411.69 |
| 11) Total Status of Budgetary Resources | 922,176,102.20 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 679,914,321.41 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | -1,604,772.49 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 580,509,427.80 |
| D) Accounts Payable (+) | 104,031,574.65 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 581,728,591.14 |
| B) Collections (-) | -128,401.29 |

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Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 80,611,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 3,129,747.73 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 516,423.41 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -523,972.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 83,733,199.14 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 45,291,579.86 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 38,441,618.55 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.73 |
| 11) Total Status of Budgetary Resources | 83,733,199.14 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 31,621,149.22 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 17,700,526.15 |
| D) Accounts Payable (+) | -292,612.45 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 58,988,391.97 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 172,856,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 23,040,927.25 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 9,674.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,959.98 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -1,123,564.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 194,784,997.23 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 119,726,567.29 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 75,048,755.69 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 9,674.25 |
| 11) Total Status of Budgetary Resources | 194,784,997.23 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 86,917,732.69 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 78,105,725.67 |
| D) Accounts Payable (+) | 13,295,453.31 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 115,241,161.02 |
| B) Collections (-) | -9,674.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 17,831,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 11,962,203.24 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 1,614.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 1,000,000.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 148,691.16 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -115,902.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 30,827,606.40 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 10,830,992.37 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 18,994,999.79 |
| A2) Apportioned Anticipated | 1,000,000.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,614.24 |
| 11) Total Status of Budgetary Resources | 30,827,606.40 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 17,766,771.90 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 12,866,825.55 |
| D) Accounts Payable (+) | 1,826,261.90 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 13,755,985.66 |
| B) Collections (-) | -1,614.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 3,316,894,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -22,777,000.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 9,159,437.11 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 18,370.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 39,883.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,342,694.80 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -21,488,311.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 3,283,189,073.91 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 2,802,437,161.11 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 480,712,029.69 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 39,883.11 |
| 11) Total Status of Budgetary Resources | 3,283,189,073.91 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------------|
| 12) Obligated Balance, Net - As of October 1 | 1,823,933,820.72 |
| 13) Obligated Balance Transferred, Net | 37,948,108.68 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,759,785,738.37 |
| D) Accounts Payable (+) | 688,968,542.63 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 2,214,222,114.71 |
| B) Collections (-) | -39,883.00 |

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U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 701,477,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 74,491,000.96 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -31,245.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 407,165,411.04 |
| 2) Receivable from Federal Sources | -1,004,056.73 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 10,794,140.90 |
| 2) Without Advance from Federal Sources | -31,055,942.03 |
| C) Anticipated for Rest of Year, without Advance | 561,759,409.82 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 3,679,331.48 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -4,559,600.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,722,715,450.44 |

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Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | | |
|--|------------------|------|
| 8) Obligations Incurred: | | |
| A) Category A, Direct | | 0.00 |
| B) Category B, Direct | 454,626,226.11 | |
| C) Direct, Not Subject to Apportionment | | 0.00 |
| D) Reimbursable Obligations Incurred | 348,206,784.77 | |
| 9) Unobligated Balances Available: | | |
| A1) Apportioned Available | 356,434,626.30 | |
| A2) Apportioned Anticipated | 561,759,409.82 | |
| B) Exempt from Apportionment | | 0.00 |
| C) Other Unobligated Balances Available | | 0.00 |
| 10) Unobligated Balances Not Yet Available: | | |
| A) Apportioned for Subsequent Periods | | 0.00 |
| B) Deferred | | 0.00 |
| C) Withheld Pending Rescissions | | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,688,403.44 | |
| 11) Total Status of Budgetary Resources | 1,722,715,450.44 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12) Obligated Balance, Net - As of October 1 | 432,478,524.64 | 1) |
| 13) Obligated Balance Transferred, Net | -8,527,171.24 | |
| 14) Less: Obligated Balance, Net - End of Period: | | |
| A) Accounts Receivable (-) | -32,955,732.41 | |
| B) Unfilled Customer Orders from Federal Sources (-) | -364,656,651.02 | |
| C) Undelivered Orders (+) | 756,321,371.94 | |
| D) Accounts Payable (+) | 94,202,475.08 | |
| 15) Total Outlays: | | |
| A) Disbursements (+) | 802,253,567.97 | |
| B) Collections (-) | -417,959,551.94 | |

1) Beginning balances have been changed to correct prior period reporting errors.

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U.S. Department of Energy
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Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 207,404,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -1,019,786.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 30,136,198.25 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 2,906.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 696,834.79 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -568,126.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 236,652,027.04 |

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Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 133,790,305.99 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 102,858,814.80 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 2,906.25 |
| 11) Total Status of Budgetary Resources | 236,652,027.04 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 61,109,350.43 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 59,618,278.77 |
| D) Accounts Payable (+) | -1,275,307.41 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 135,859,850.27 |
| B) Collections (-) | -2,906.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 7,000,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 6,935,333.84 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | -5,000,000.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -45,500.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 8,889,833.84 |

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Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 453,492.38 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 8,436,340.62 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.84 |
| 11) Total Status of Budgetary Resources | 8,889,833.84 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 7,588,888.92 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 7,379,683.41 |
| D) Accounts Payable (+) | 98,605.95 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 564,091.94 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 254,203,105.27 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 167,665.61 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,239.76 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 254,372,010.64 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 10,043,664.53 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 244,160,680.23 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 167,665.88 |
| 11) Total Status of Budgetary Resources | 254,372,010.64 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 234,406,387.92 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 219,466,762.23 |
| D) Accounts Payable (+) | 9,132,535.56 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 15,849,514.90 |
| B) Collections (-) | -167,665.61 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 37,671,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 416,910.46 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 83,224.86 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -244,862.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 37,926,273.32 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 26,690,431.13 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 11,235,841.73 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.46 |
| 11) Total Status of Budgetary Resources | 37,926,273.32 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 3,951,648.77 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 5,931,196.90 |
| D) Accounts Payable (+) | 996,448.50 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 23,631,209.64 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 6,021,204,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 639,373,866.43 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 122,814.97 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 951,197,183.18 |
| 2) Receivable from Federal Sources | 30,062,900.74 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 30,211,239.74 |
| 2) Without Advance from Federal Sources | 695,514,813.14 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 344,561.13 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -38,702,326.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 8,329,329,053.33 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 5,645,368,202.86 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 1,592,474,978.10 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 1,006,626,476.17 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 84,859,396.20 |
| 11) Total Status of Budgetary Resources | 8,329,329,053.33 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|-------------------|
| 12) Obligated Balance, Net - As of October 1 | 1,691,550,426.50 |
| 13) Obligated Balance Transferred, Net | 112,003.37 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | -227,958,170.57 |
| B) Unfilled Customer Orders from Federal Sources (-) | -2,455,898,713.27 |
| C) Undelivered Orders (+) | 5,291,410,920.70 |
| D) Accounts Payable (+) | 770,599,619.52 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 4,825,429,679.44 |
| B) Collections (-) | -981,408,422.92 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 5,476,180,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -2,864,551.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 26,366,767.96 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 220,980.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 2,487,675.90 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -35,556,170.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 5,466,834,702.86 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 4,158,017,771.81 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 647,919,830.19 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 660,209,013.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 688,087.86 |
| 11) Total Status of Budgetary Resources | 5,466,834,702.86 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------------|
| 12) Obligated Balance, Net - As of October 1 | 1,971,724,510.98 |
| 13) Obligated Balance Transferred, Net | -36,727,781.14 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 1,730,827,638.50 |
| D) Accounts Payable (+) | 665,440,029.06 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 3,694,259,158.19 |
| B) Collections (-) | -220,980.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 550,554,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -29,428,354.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 28,093,426.41 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -99,687.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 1,453.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 1,348,815.43 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -3,552,601.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 546,917,052.84 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 359,732,983.41 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 187,182,616.02 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,453.41 |
| 11) Total Status of Budgetary Resources | 546,917,052.84 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 293,937,835.27 |
| 13) Obligated Balance Transferred, Net | -173,527.65 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 261,891,668.74 |
| D) Accounts Payable (+) | 29,412,884.50 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 360,843,922.36 |
| B) Collections (-) | -1,453.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 315,000,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.88 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 10,238.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -2,047,500.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 312,962,738.88 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 291,205,199.22 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 21,747,300.78 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 10,238.88 |
| 11) Total Status of Budgetary Resources | 312,962,738.88 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 26,427,445.88 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 95,979,785.30 |
| D) Accounts Payable (+) | 12,476,612.32 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 209,176,247.48 |
| B) Collections (-) | -10,238.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 158,399,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 78,148,783.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -1,029,594.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 235,518,189.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 105,200,000.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 130,318,189.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 235,518,189.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 655,826,910.09 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 658,409,538.47 |
| D) Accounts Payable (+) | 36,291,221.97 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 66,326,149.65 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 215,100,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 23,258,723.68 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 4,804.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 4,663.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 19,114.05 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -1,398,150.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 236,989,154.73 |

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U.S. Department of Energy
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Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 201,348,337.18 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 35,636,153.87 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 4,663.68 |
| 11) Total Status of Budgetary Resources | 236,989,154.73 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 90,701,391.43 |
| 13) Obligated Balance Transferred, Net | 6,850,394.74 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 114,094,789.84 |
| D) Accounts Payable (+) | 27,541,077.23 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 157,245,142.23 |
| B) Collections (-) | -4,663.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 1,138,314,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 1,676,183.11 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 20,342.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -7,399,041.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,132,611,484.11 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 1,092,590,934.23 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 40,000,207.77 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 20,342.11 |
| 11) Total Status of Budgetary Resources | 1,132,611,484.11 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 364,473,500.53 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 460,678,222.51 |
| D) Accounts Payable (+) | 165,846,897.58 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 830,539,314.67 |
| B) Collections (-) | -20,342.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 4,534,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 229,225.26 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 34,463,000.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -29,471.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 39,196,754.26 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 22,475,843.62 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 16,720,910.38 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.26 |
| 11) Total Status of Budgetary Resources | 39,196,754.26 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 1,132,370.78 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 519,895.88 |
| D) Accounts Payable (+) | 1,855,825.69 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 21,232,492.83 |
| B) Collections (-) | -34,463,000.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 27,378,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 400,000.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 4,888,361.47 |
| 2) Receivable from Federal Sources | 57,609.23 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 1,987,688.64 |
| 2) Without Advance from Federal Sources | 6,246,475.03 |
| C) Anticipated for Rest of Year, without Advance | 12,574,865.63 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -177,957.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 53,355,043.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 13,425,987.08 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 1,491,119.43 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 25,863,070.86 |
| A2) Apportioned Anticipated | 12,574,865.63 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 53,355,043.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 14,995,854.86 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | -371,070.34 |
| B) Unfilled Customer Orders from Federal Sources (-) | -9,468,956.55 |
| C) Undelivered Orders (+) | 11,840,056.54 |
| D) Accounts Payable (+) | 789,435.46 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 20,819,412.00 |
| B) Collections (-) | -6,876,050.11 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 196,275.95 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 196,275.95 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 196,275.95 |
| 11) Total Status of Budgetary Resources | 196,275.95 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 799,334.45 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 752,259.54 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 47,074.91 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 1,261,630,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -52,200,140.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 204,631,234.08 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -9,136,298.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 193,491.62 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -7,238,595.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,397,879,692.70 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 766,185,727.15 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 631,693,965.47 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.08 |
| 11) Total Status of Budgetary Resources | 1,397,879,692.70 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 637,827,176.99 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 799,251,813.62 |
| D) Accounts Payable (+) | 20,480,028.06 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 584,087,570.84 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.08 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.08 |

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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | -21,870.43 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 21,870.51 |
| 11) Total Status of Budgetary Resources | 0.08 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 157,187,668.44 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 97,975,609.73 |
| D) Accounts Payable (+) | 10,249.77 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 59,179,938.51 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 6,323,432.98 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 9,137,576.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 5,162.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 990,136.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 16,456,306.98 |

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Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 1,209,024.59 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 15,242,119.41 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 5,162.98 |
| 11) Total Status of Budgetary Resources | 16,456,306.98 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 80,879,021.19 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 9,604,748.83 |
| D) Accounts Payable (+) | 7,738,942.78 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 63,754,218.17 |
| B) Collections (-) | -5,162.00 |

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Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 706,790,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 1,088,928.48 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | -600.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 6,371.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 61,763.69 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -4,594,135.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 703,352,328.17 |

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Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 664,431,685.08 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 38,914,271.61 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 6,371.48 |
| 11) Total Status of Budgetary Resources | 703,352,328.17 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 199,907,215.70 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 316,576,309.97 |
| D) Accounts Payable (+) | 83,115,444.28 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 464,585,382.84 |
| B) Collections (-) | -6,371.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 116,210,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 338,116,861.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 72,666.18 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 1,509.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 7,615.99 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -755,365.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 453,653,287.17 |

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Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 382,392,345.17 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 71,259,432.82 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,509.18 |
| 11) Total Status of Budgetary Resources | 453,653,287.17 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 189,903,581.34 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 204,195,508.31 |
| D) Accounts Payable (+) | 52,606,924.91 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 315,485,877.30 |
| B) Collections (-) | -1,509.00 |

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Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 6,000,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -5,961,000.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -39,000.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.00 |

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Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 0.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 7,688,493.30 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 18,908,391.55 |
| 2) Receivable from Federal Sources | -67,854.56 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | -255,798.06 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 12,633,261.07 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 38,906,493.30 |

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 18,645,319.14 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 7,627,912.79 |
| A2) Apportioned Anticipated | 12,633,261.07 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.30 |
| 11) Total Status of Budgetary Resources | 38,906,493.30 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------------|
| 12) Obligated Balance, Net - As of October 1 | 7,482,383.86 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | -7,118.19 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 9,858,915.71 |
| D) Accounts Payable (+) | 702,504.73 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 15,641,255.31 |
| B) Collections (-) | -18,652,593.49 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 76,024,585.87 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 126,667,083.15 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 284,139,916.85 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 486,831,585.87 |

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Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 119,138,894.18 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 83,552,773.97 |
| A2) Apportioned Anticipated | 284,139,916.85 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.87 |
| 11) Total Status of Budgetary Resources | 486,831,585.87 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|-----------------|
| 12) Obligated Balance, Net - As of October 1 | 25,926,980.97 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 10,166,917.29 |
| D) Accounts Payable (+) | 4,044,883.43 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 130,854,074.43 |
| B) Collections (-) | -126,667,083.15 |

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U.S. Department of Energy
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Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 17,475,513.91 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 74,146,257.63 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 12,957,742.37 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 104,579,513.91 |

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Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------------|
| 1) Budget Authority: | |
| A) Appropriations | 158,605,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 10,186,356.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 79,138,779.05 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 206,708,432.62 |
| 2) Receivable from Federal Sources | -505,147.56 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 38,676,456.84 |
| 2) Without Advance from Federal Sources | 42,528,939.48 |
| C) Anticipated for Rest of Year, without Advance | 468,769,318.62 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -1,030,933.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 1,003,077,202.05 |

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Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 88,024,766.61 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 169,944,115.56 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 276,339,001.21 |
| A2) Apportioned Anticipated | 468,769,318.62 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.05 |
| 11) Total Status of Budgetary Resources | 1,003,077,202.05 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|-----------------|
| 12) Obligated Balance, Net - As of October 1 | 172,785,781.55 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | -6,255,229.26 |
| B) Unfilled Customer Orders from Federal Sources (-) | -46,361,029.26 |
| C) Undelivered Orders (+) | 86,688,204.89 |
| D) Accounts Payable (+) | 30,660,761.76 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 323,998,163.67 |
| B) Collections (-) | -245,384,889.46 |

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Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 500,000.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 500,000.00 |

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Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 500,000.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 500,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|--------------|
| 1) Budget Authority: | |
| A) Appropriations | 2,734,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 182,908.35 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -17,771.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 2,899,137.35 |

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Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 2,636,672.92 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 262,464.08 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.35 |
| 11) Total Status of Budgetary Resources | 2,899,137.35 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 1,684,305.97 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 2,702,023.78 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 1,618,955.11 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|----------------|
| 1) Budget Authority: | |
| A) Appropriations | 173,100,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -27,938,000.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 8,890,086.21 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -1,104,500.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 152,947,586.21 |

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Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|----------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 88,857,127.38 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 7,339,291.83 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 56,751,167.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 152,947,586.21 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 74,243,121.50 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 74,961,239.15 |
| D) Accounts Payable (+) | 35,183,332.08 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 52,955,677.65 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-----------------|
| 1) Budget Authority: | |
| A) Appropriations | 340,329,000.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | -338,116,861.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 0.25 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | -2,212,139.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 0.25 |

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by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.25 |
| 11) Total Status of Budgetary Resources | 0.25 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|----------|
| 12) Obligated Balance, Net - As of October 1 | 2,704.54 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 2,704.54 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|---------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 5,961,000.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 6,520,864.99 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 12,481,864.99 |

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 100,098.67 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 12,381,765.33 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.99 |
| 11) Total Status of Budgetary Resources | 12,481,864.99 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 4,731,573.85 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 172,470.69 |
| D) Accounts Payable (+) | 1,520,000.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 3,139,201.83 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 300,000.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 300,000.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 109,351.33 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 190,648.67 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 300,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 0.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 109,351.33 |
| B) Collections (-) | 0.00 |

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Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|-----------|
| 1) Budget Authority: | |
| A) Appropriations | 0.00 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 0.00 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 50,000.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 50,000.00 |

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U.S. Department of Energy
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 50,000.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 50,000.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|--------------|
| 12) Obligated Balance, Net - As of October 1 | 5,673,520.71 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 5,673,520.71 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | |
|--|------------|
| 1) Budget Authority: | |
| A) Appropriations | 166,385.98 |
| B) Borrowing Authority | 0.00 |
| C) Contract Authority | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | 0.00 |
| E) Other Budget Authority | 333,614.02 |
| 2) Unobligated Balance: | |
| A) Brought forward October 1 | 16,105.00 |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | 0.00 |
| 3) Spending Authority From Offsetting Collections: | |
| A) Earned: | |
| 1) Collected | 0.00 |
| 2) Receivable from Federal Sources | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | |
| 1) Advance Received | 0.00 |
| 2) Without Advance from Federal Sources | 0.00 |
| C) Anticipated for Rest of Year, without Advance | 0.00 |
| D) Transfers from Trust Funds: | |
| 1) Actual | 0.00 |
| 2) Anticipated | 0.00 |
| 4) Recoveries of Prior Year Obligations | |
| A) Actual | 0.00 |
| B) Anticipated | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | 0.00 |
| 6) Permanently Not Available: | |
| A) Cancellation of Expired and No Year Accounts | 0.00 |
| B) Enacted Rescissions (-) | 0.00 |
| C) Capital Transfers and Redemption of Debt | 0.00 |
| D) Other Authority Withdrawn | 0.00 |
| E) Pursuant to Public Law | 0.00 |
| F) Anticipated Adjustments for Rest of Year | 0.00 |
| 7) Total Budgetary Resources | 516,105.00 |

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U.S. Department of Energy
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Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 172,435.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 10,055.98 |
| A2) Apportioned Anticipated | 333,614.02 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 0.00 |
| 11) Total Status of Budgetary Resources | 516,105.00 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|------------|
| 12) Obligated Balance, Net - As of October 1 | 94,250.00 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 239,119.63 |
| D) Accounts Payable (+) | 0.00 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 27,565.37 |
| B) Collections (-) | 0.00 |

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2003 as of May 31, 2003

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

| | | |
|--|------------------|------|
| 1) Budget Authority: | | |
| A) Appropriations | | 0.00 |
| B) Borrowing Authority | | 0.00 |
| C) Contract Authority | | 0.00 |
| D) Net Transfers, Current Year Authority (+ or -) | | 0.00 |
| E) Other Budget Authority | | 0.00 |
| 2) Unobligated Balance: | | |
| A) Brought forward October 1 | 1,258,197,830.76 | |
| B) Net Transfers Prior-year Balance, Actual (+ or -) | | 0.00 |
| C) Anticipated Transfers Prior-Year Balance (+ or -) | | 0.00 |
| 3) Spending Authority From Offsetting Collections: | | |
| A) Earned: | | |
| 1) Collected | 6,837,100.43 | |
| 2) Receivable from Federal Sources | | 0.00 |
| B) Change in Unfilled Customer Orders (+ or -): | | |
| 1) Advance Received | | 0.00 |
| 2) Without Advance from Federal Sources | | 0.00 |
| C) Anticipated for Rest of Year, without Advance | | 0.00 |
| D) Transfers from Trust Funds: | | |
| 1) Actual | | 0.00 |
| 2) Anticipated | | 0.00 |
| 4) Recoveries of Prior Year Obligations | | |
| A) Actual | | 0.00 |
| B) Anticipated | | 0.00 |
| 5) Temporarily Not Available Pursuant to Public Law | | 0.00 |
| 6) Permanently Not Available: | | |
| A) Cancellation of Expired and No Year Accounts | | 0.00 |
| B) Enacted Rescissions (-) | | 0.00 |
| C) Capital Transfers and Redemption of Debt | | 0.00 |
| D) Other Authority Withdrawn | | 0.00 |
| E) Pursuant to Public Law | | 0.00 |
| F) Anticipated Adjustments for Rest of Year | | 0.00 |
| 7) Total Budgetary Resources | 1,265,034,931.19 | |

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U.S. Department of Energy
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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------------|
| 8) Obligations Incurred: | |
| A) Category A, Direct | 0.00 |
| B) Category B, Direct | 0.00 |
| C) Direct, Not Subject to Apportionment | 0.00 |
| D) Reimbursable Obligations Incurred | 0.00 |
| 9) Unobligated Balances Available: | |
| A1) Apportioned Available | 0.00 |
| A2) Apportioned Anticipated | 0.00 |
| B) Exempt from Apportionment | 0.00 |
| C) Other Unobligated Balances Available | 0.00 |
| 10) Unobligated Balances Not Yet Available: | |
| A) Apportioned for Subsequent Periods | 0.00 |
| B) Deferred | 0.00 |
| C) Withheld Pending Rescissions | 0.00 |
| D) Other Unobligated Balances Not Yet Available | 1,265,034,931.19 |
| 11) Total Status of Budgetary Resources | 1,265,034,931.19 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|--|---------------|
| 12) Obligated Balance, Net - As of October 1 | 871,662.47 |
| 13) Obligated Balance Transferred, Net | 0.00 |
| 14) Less: Obligated Balance, Net - End of Period: | |
| A) Accounts Receivable (-) | 0.00 |
| B) Unfilled Customer Orders from Federal Sources (-) | 0.00 |
| C) Undelivered Orders (+) | 0.00 |
| D) Accounts Payable (+) | 871,662.47 |
| 15) Total Outlays: | |
| A) Disbursements (+) | 0.00 |
| B) Collections (-) | -6,837,100.43 |